

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 48 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138W7GT5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	\$87,242.01	0.29%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.32%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.36%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,856.71	0.35%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.31%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.31%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$86,885.43	0.29%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.36%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.27%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$191,327.37	0.64%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$104,359.24	0.35%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$92,974.60	0.31%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$101,460.02	0.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.3%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96%	0	\$0.00	NA	0
		1	\$99,354.45	0.33%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29%	0	\$0.00	NA	0
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$99,615.63	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36%	0	\$0.00	NA	0
		1	\$98,370.29	0.33%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD, A NEW YORK CORPORATION						
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.29%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$105,707.39	0.35%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33%	0	\$0.00	NA 0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.31%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$87,830.00	0.29%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34%	0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$99,200.00	0.33%	0	\$0.00	NA 0



COMPANY.							
MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$102,590.77	0.34%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$98,464.15	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32%	0	\$0.00	NA	0
NTFN, INC	1	\$103,848.14	0.35%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$185,631.08	0.62%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$99,612.57	0.33%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$102,400.00	0.34%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$194,168.78	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01%	0	\$0.00	NA	0

	PRMI INC.	1	\$97,864.98	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$181,489.62	0.61%	0	\$0.00	NA	0
	RESMAC, INC	1	\$97,600.00	0.33%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$196,923.28	0.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$104,858.56	0.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$200,606.72	0.67%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	3	\$281,755.47	0.94%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32%	0	\$0.00	NA	0
	SPIRITBANK	1	\$91,878.85	0.31%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$91,850.00	0.31%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$90,038.95	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$88,960.00	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$177,435.65	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,222,587.34	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$29,890,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08%	0	\$0.00	NA	0
		1	\$115,943.26	0.85%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,029.86	0.94%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$123,512.14	0.9%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$126,533.16	0.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$147,006.16	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$131,576.50	0.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$123,225.00	0.9%	0	\$0.00	NA	0

	CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,855.82	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$122,089.02	0.89%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$124,938.97	0.91%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$112,351.86	0.82%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$118,843.29	0.87%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$226,201.74	1.66%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$115,693.93	0.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01%	0	\$0.00	NA	0
	VANTAG SOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,316.56	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$3,822,582.17	27.98%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86%	0	\$0.00	NA	0
	Unavailable	4	\$554,481.39	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,662,032.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7GV0		1	\$171,000.00	4.38%	0	\$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4%	0	\$0.00	NA	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25%	0	\$0.00	NA	0
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48%	0	\$0.00	NA	0
		Unavailable	3	\$487,082.49	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,901,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7GW8		TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,792,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7GX6		1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23%	0	\$0.00	NA	0
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24%	0	\$0.00	NA	0
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NEWORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$202,900.65	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$207,686.72	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$194,451.36	0.07%	0	\$0.00	NA	0



	TEXASLENDING.COM.							
	ASSURED MORTGAGE INC	1	\$328,493.45	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,036.86	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,419,698.37	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$913,847.68	0.34%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14%	0	\$0.00	NA	0
		1	\$241,643.49	0.09%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION.	2	\$437,076.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$438,309.11	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,649.38	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$237,641.53	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.16%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.13%	0	\$0.00	NA	0
	EV B MORTGAGE	1	\$344,480.37	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.34%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08%	0	\$0.00	NA	0
		1	\$257,602.76	0.1%	0	\$0.00	NA	0

	FIRST HOPE MORTGAGES, INC., A CORPORATION							
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17%	0	\$0.00	NA	0

	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$361,250.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$331,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09%	0	\$0.00	NA	0
	INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$564,777.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08%	0	\$0.00	NA	0

	LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$337,479.59	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$354,441.31	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$299,028.65	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$321,493.25	0.12%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,143.33	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,615.50	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15%	0	\$0.00	NA	0
		1	\$250,000.00	0.09%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)						
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13%	0	\$0.00	NA 0
	MILLENNIUM HOME MORTGAGE LLC	1	\$366,434.94	0.14%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$196,696.68	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$187,716.84	0.07%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$285,900.00	0.11%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$286,867.28	0.11%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11%	0	\$0.00	NA 0
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07%	0	\$0.00	NA 0
		1	\$299,011.43	0.11%	0	\$0.00	NA 0

	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	NJ LENDERS CORP	3	\$990,906.32	0.37%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$456,326.75	0.17%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$694,343.07	0.26%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,600.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08%	0	\$0.00	NA	0
	POLONIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11%	0	\$0.00	NA	0
		1	\$254,712.03	0.1%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$172,600.00	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,020.21	0.12%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25%	0	\$0.00	NA	0
	SCBT	1	\$397,387.21	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07%	0	\$0.00	NA	0
		1	\$624,578.51	0.23%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.13%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$489,768.12	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.34%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$198,200.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$201,146.58	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$316,522.54	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$256,545.39	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$818,278.83	0.31%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$275,348.20	0.1%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47%	0	\$0.00	NA 0
	Unavailable	17	\$5,083,232.19	1.87%	0	\$0.00	NA 0
<b>Total</b>		<b>966</b>	<b>\$267,217,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89%	0	\$0.00	NA 0
	MONARCH BANK	1	\$411,445.02	1.6%	0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16%	0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24%	0	\$0.00	NA 0
		1	\$323,543.48	1.26%	0	\$0.00	NA 0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,867,046.48	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,697,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15%	0	\$0.00	NA	0
		1	\$184,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	\$222,671.47	0.17%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$224,668.53	0.18%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$395,889.52	0.31%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3%	0	\$0.00	NA 0
	BARTLETT MORTGAGE INC	1	\$224,668.54	0.18%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23%	0	\$0.00	NA 0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$375,421.08	0.29%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$310,500.00	0.24%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$342,000.00	0.27%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23%	0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$143,400.00	0.11%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$282,714.04	0.22%	0	\$0.00	NA 0
		1	\$323,501.14	0.25%	0	\$0.00	NA 0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$349,096.20	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,241.09	0.13%	0	\$0.00	NA	0
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$303,300.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18%	0	\$0.00	NA	0
	1	\$219,261.88	0.17%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25%	0	\$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$212,265.41	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	M & T BANK	2	\$580,727.78	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
		1	\$250,650.00	0.2%	0	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC								
MONARCH BANK	1	\$378,199.65	0.3%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$200,490.83	0.16%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$215,667.43	0.17%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$240,379.33	0.19%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS INC	1	\$188,928.28	0.15%	0	\$0.00	NA	0	
MORTGAGE SERVICES III	1	\$355,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	1	\$165,413.03	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$264,681.19	0.21%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$248,375.34	0.19%	0	\$0.00	NA	0	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$232,341.72	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$686,963.42	0.54%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$165,889.77	0.13%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$369,143.53	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$370,915.34	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$351,469.83	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32%	0	\$0.00	NA	0
	SCBT	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$374,422.62	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,505.10	0.15%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33%	0	\$0.00	NA	0
	THE EXCHANGE BANK	1	\$161,500.39	0.13%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$361,143.10	0.28%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$260,800.00	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$705,654.17	0.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$2,732,070.83	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$128,036,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7H23		1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$178,195.48	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
			1	\$318,576.00	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$343,464.74	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$420,657.09	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$181,580.19	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$225,979.73	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,087.74	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$511,855.07	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$186,222.62	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$305,221.98	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$328,516.80	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$413,247.26	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$220,604.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	12	\$3,394,617.64	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK.	1	\$176,710.12	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$189,154.50	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$387,853.00	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03%	0	\$0.00	NA	0
		3	\$893,088.12	0.09%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$455,860.28	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$243,235.34	0.03%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$413,247.25	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05%	0	\$0.00	NA	0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$2,725,415.13	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$369,478.08	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$264,816.29	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02%	0	\$0.00	NA	0
EAGLEBANK	1	\$275,522.82	0.03%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03%	0	\$0.00	NA	0
	F & M BANK	1	\$328,201.22	0.03%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02%	0	\$0.00	NA	0
	FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$194,236.12	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	2	\$393,173.78	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$595,810.01	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.05%	0	\$0.00	NA	0
	FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.02%	0	\$0.00	NA	0
	FFSI INC	1	\$622,688.66	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02%	0	\$0.00	NA	0
		1	\$182,185.65	0.02%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION						
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.06%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK.	1	\$283,895.00	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09%	0	\$0.00	NA 0

	FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$579,214.92	0.06%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$180,692.32	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,180,837.68	0.44%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05%	0	\$0.00	NA	0



	GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,404.43	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$365,366.85	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$622,688.66	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06%	0	\$0.00	NA	0

	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04%	0	\$0.00	NA	0
	HOMESOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04%	0	\$0.00	NA	0
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0
	IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$213,545.47	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$298,651.64	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$241,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$403,197.74	0.04%	0	\$0.00	NA	0
		1	\$405,193.30	0.04%	0	\$0.00	NA	0

	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION						
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA 0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$275,000.00	0.03%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03%	0	\$0.00	NA 0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$229,972.05	0.02%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02%	0	\$0.00	NA 0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$571,917.90	0.06%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04%	0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND	1	\$198,200.12	0.02%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02%	0	\$0.00	NA	0
		1	\$199,500.00	0.02%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$210,972.49	0.02%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$314,579.73	0.03%	0	\$0.00	NA	0
	MONARCH BANK	2	\$637,966.15	0.07%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$315,575.23	0.03%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$226,985.39	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$353,404.43	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$1,091,422.17	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$619,375.36	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$412,658.48	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$597,329.99	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	2	\$601,625.56	0.06%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	NFM CONSULTANTS INC., A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,132,895.31	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,159,587.97	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$949,281.33	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05%	0	\$0.00	NA	0



	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$766,860.12	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03%	0	\$0.00	NA	0
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03%	0	\$0.00	NA	0
	NTFN, INC	1	\$371,837.27	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$511,712.69	0.05%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA	1	\$206,069.63	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$527,617.89	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$611,267.68	0.06%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07%	0	\$0.00	NA	0
		1	\$218,015.70	0.02%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,262.42	0.03%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$470,884.68	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,445,241.83	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$254,849.40	0.03%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$254,849.40	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$373,331.24	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$770,271.53	0.08%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$179,684.24	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04%	0	\$0.00	NA	0
RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04%	0	\$0.00	NA	0
RJS INC	2	\$488,887.50	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$223,946.97	0.02%	0	\$0.00	NA	0

	CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03%	0	\$0.00	NA	0
	SCBT.	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$346,881.25	0.04%	0	\$0.00	NA	0
	SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$404,491.96	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05%	0	\$0.00	NA	0
		2	\$592,340.22	0.06%	0	\$0.00	NA	0

	SERVISFIRST BANK, A CORPORATION							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$449,988.58	0.05%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$294,012.13	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.97	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$208,500.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$514,323.34	0.05%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$522,296.20	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11%	0	\$0.00	NA	0
		1	\$188,958.57	0.02%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
	THE ARLINGTON BANK	1	\$186,806.60	0.02%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03%	0	\$0.00	NA
	THE BANK, NA.	1	\$191,000.00	0.02%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$279,737.03	0.03%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$602,788.55	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$253,367.47	0.03%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$380,001.42	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02%	0	\$0.00	NA
	TN BANK, A STATE BANK	1	\$365,366.84	0.04%	0	\$0.00	NA
	TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$413,831.62	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$187,155.03	0.02%	0	\$0.00	NA
	UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02%	0	\$0.00	NA
		2	\$769,614.59	0.08%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$175,208.96	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$247,700.00	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$352,175.29	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A	1	\$207,074.39	0.02%	0	\$0.00	NA	0



	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,237.79	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18%	0	\$0.00	NA	0
	Unavailable	74	\$23,840,088.20	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>3,323</b>	<b>\$952,597,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12%	0	\$0.00	NA	0
		1	\$61,916.70	0.11%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING							
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$82,293.08	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11%	0	\$0.00	NA	0

	EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,159.22	0.2%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$52,533.45	0.09%	0	\$0.00	NA	0
	F&M BANK	1	\$47,798.90	0.08%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$53,122.09	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$27,757.84	0.05%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13%	0	\$0.00	NA	0
	GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$79,600.00	0.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$54,764.87	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24%	0	\$0.00	NA	0
	MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$52,870.69	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME	1	\$76,663.17	0.13%	0	\$0.00	NA	0

	LOANS, LLC							
	MONARCH BANK A CORPORATION	1	\$81,335.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$92,113.67	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18%	0	\$0.00	NA	0
	MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$75,671.80	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11%	0	\$0.00	NA	0
	NTFN INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	NTFN, INC.	1	\$70,669.97	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA	3	\$216,935.68	0.37%	0	\$0.00	NA	0

	CORPORATION							
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$79,654.53	0.14%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$148,988.06	0.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$66,118.24	0.11%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$75,351.49	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILEE	1	\$81,645.89	0.14%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1%	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$54,764.87	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52%	1	\$40,659.69	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28%	0	\$0.00	NA	0
	Unavailable	22	\$1,328,303.20	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,028</b>	<b>\$58,090,073.98</b>	<b>100%</b>	<b>1</b>	<b>\$40,659.69</b>		<b>0</b>
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$89,040.83	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$100,500.00	0.35%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$93,594.08	0.32%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.32%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$198,238.37	0.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29%	0	\$0.00	NA	0



	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35%	0	\$0.00	NA	0
	JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL COPORATION, A CORPORATION	1	\$89,615.25	0.31%	0	\$0.00	NA	0
	M&T BANK	1	\$106,250.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$107,160.23	0.37%	0	\$0.00	NA	0
	PULASKI BANK	1	\$93,349.21	0.32%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$102,555.21	0.35%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$90,357.22	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$106,537.93	0.37%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$108,006.58	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$104,247.87	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$95,601.87	0.33%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$89,611.35	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$104,551.11	0.36%	0	\$0.00	NA	0
	Unavailable	9	\$882,560.35	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$28,917,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7H56	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52%	0	\$0.00	NA	0
		1	\$112,083.45	0.49%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$114,010.50	0.5%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$126,500.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$129,387.02	0.57%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61%	0	\$0.00	NA	0
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$129,449.81	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,000.00	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$113,313.49	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,358.73	0.66%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,500.00	0.55%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$119,512.37	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$131,776.60	0.58%	0	\$0.00	NA	0
	LO INC	1	\$117,000.00	0.52%	0	\$0.00	NA	0
	M&T BANK	1	\$113,024.48	0.5%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC..	1	\$148,966.87	0.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$257,898.08	1.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,160,794.79	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$22,673,898.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0	\$0.00	NA	0

	FIRSTBANK	1	\$173,263.60	2.87%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$156,939.73	2.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$174,000.00	2.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$150,750.00	2.5%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$169,180.53	2.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%	0	\$0.00	NA	0
	Unavailable	1	\$164,692.03	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,031,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31%	0	\$0.00	NA	0
	AUSTIN BANK NA	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52%	0	\$0.00	NA	0
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24%	0	\$0.00	NA	0

	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$232,800.00	1.08%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26%	0	\$0.00	NA	0
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	M & T BANK	1	\$208,115.48	0.96%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$117,500.61	0.54%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,522,239.47	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,594,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7H80	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04%	0	\$0.00	NA	0
	MIDTOWN BANK	1	\$210,347.17	0.42%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,571,258.64	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,285,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7H98	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,530.58	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$217,592.81	0.54%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,603,910.51	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,110,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,007,832.21	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$50,195,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43%	0	\$0.00	NA	0

		Unavailable	3	\$557,559.50	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$77,226,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HC1		MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,169,375.00	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,803,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HD9		WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,023,561.35	10.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,752,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HF4		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$386,627.12	0.9%	0	\$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$177,750.00	0.41%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53%	0	\$0.00	NA	0
		HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05%	0	\$0.00	NA	0
			1	\$391,285.77	0.91%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,393.88	0.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$537,947.28	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$43,041,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77%	0	\$0.00	NA	0
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$263,878.48	1.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,139,258.92	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,632,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$219,480.90	3.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$178,000.00	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,778,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERIVCES INC	1	\$229,961.76	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$184,690.86	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$192,158.14	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$429,658.22	0.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$317,500.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$612,000.00	1.17%	0	\$0.00	NA	0
HANA FINANCIAL INC	1	\$429,082.05	0.82%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73%	0	\$0.00	NA	0
INTERBANK MORGAGE COMPANY	1	\$189,750.00	0.36%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45%	0	\$0.00	NA	0
LO INC	1	\$238,953.14	0.46%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$267,790.97	0.51%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38%	0	\$0.00	NA	0
	Unavailable	10	\$2,731,199.50	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$52,276,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,299,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01%	0	\$0.00	NA	0



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0	\$0.00	NA	0
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0	\$0.00	NA	0
	EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,942.60	1.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$297,931.55	1.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08%	0	\$0.00	NA	0
		1	\$192,200.00	0.97%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	THE LENDING COMPANY INC	1	\$305,000.00	1.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76%	0	\$0.00	NA	0
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,763,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,371,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,004,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$225,312.89	0.83%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$234,661.55	0.86%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$221,400.42	0.81%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45%	0	\$0.00	NA	0
	RJS INC	1	\$411,162.14	1.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$2,101,909.09	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$27,236,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,355,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HS6	CBC NATIONAL BANK.		1	\$164,535.43	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$109,500.00	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		92	\$16,224,956.89	95.34%	0	\$0.00	NA	0
	Unavailable		2	\$519,400.00	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,018,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HT4	WELLS FARGO BANK, N.A.		21	\$3,253,084.54	94.27%	0	\$0.00	NA	0
	Unavailable		1	\$197,900.00	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,450,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HU1	ACCUNET MORTGAGE LLC		1	\$226,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$99,546.06	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$210,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$217,500.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$97,555.13	0.11%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION		1	\$414,162.62	0.49%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK		1	\$167,237.38	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION		1	\$88,591.98	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK		1	\$158,278.23	0.19%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.		1	\$57,718.65	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		1	\$178,364.01	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$301,167.06	0.35%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC		4	\$562,408.00	0.66%	0	\$0.00	NA	0
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION		1	\$228,955.95	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		1	\$107,504.87	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$131,322.16	0.15%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$149,319.10	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00	NA	0
LO INC	1	\$407,860.85	0.48%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0	\$0.00	NA	0
MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$402,166.08	0.47%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$353,114.05	0.41%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$298,638.18	0.35%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35%	0	\$0.00	NA	0
	3	\$894,592.47	1.05%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$234,000.00	0.27%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,014,807.95	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$85,337,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25%	0	\$0.00	NA	0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31%	0	\$0.00	NA	0
FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2%	0	\$0.00	NA	0
JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$64,038.43	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$59,217.39	0.23%	0	\$0.00	NA	0



	SAVINGSBANK							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25%	0	\$0.00	NA	0
	Unavailable	7	\$518,305.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$26,161,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$87,612.29	0.18%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$109,010.07	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$103,073.29	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$97,663.45	0.2%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$98,131.06	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$101,451.05	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$97,567.88	0.2%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION.	1	\$106,978.52	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$99,554.99	0.2%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$105,867.08	0.21%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38%	0	\$0.00	NA	0
	Unavailable	3	\$311,003.37	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$49,817,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05%	0	\$0.00	NA	0
		1	\$138,800.00	0.05%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTA CORPORATION							
	AMERICAN NATIONAL BANK	1	\$118,470.44	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$125,439.29	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$147,341.39	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38%	0	\$0.00	NA	0
	ANCHOR BANK N.A.	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,888.12	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$147,347.94	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$121,457.10	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	0	\$0.00	NA	0
		1	\$133,000.00	0.05%	0	\$0.00	NA	0

	BURKE & HERBERT BANK & TRUST COMPANY						
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$143,500.00	0.05%	0	\$0.00	NA 0
	CALIBER FUNDING, LLC	1	\$129,750.90	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$136,000.00	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$388,711.47	0.14%	0	\$0.00	NA 0
	CASS COUNTY BANK	2	\$286,712.24	0.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK	5	\$622,559.63	0.23%	0	\$0.00	NA 0
	CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04%	0	\$0.00	NA 0
	CBC NATIONAL BANK.	1	\$150,000.00	0.05%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA 0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04%	0	\$0.00	NA 0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,332.49	0.05%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$137,877.51	0.05%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA 0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$139,376.99	0.05%	0	\$0.00	NA	0
		3	\$418,991.18	0.15%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	FFSI, INC., A CORPORATION	1	\$142,855.03	0.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$132,899.97	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$250,027.12	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	3	\$415,981.57	0.15%	0	\$0.00	NA	0



	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$111,120.00	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,154.26	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,555.45	0.05%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84	0.04%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$119,466.00	0.04%	0	\$0.00	NA	0

GROUP							
HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,904.81	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05%	0	\$0.00	NA	0
INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04%	0	\$0.00	NA	0
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05%	0	\$0.00	NA	0
KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04%	0	\$0.00	NA	0
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$128,425.94	0.05%	0	\$0.00	NA	0
M & T BANK	1	\$134,393.24	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$111,000.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0
MONROE BANK AND TRUST	2	\$289,325.82	0.11%	0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05%	0	\$0.00	NA	0
MORTGAGA PROS, INC.	1	\$121,780.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$140,378.78	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$127,345.06	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$142,357.28	0.05%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$414,049.64	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04%	0	\$0.00	NA	0
NTFN INC DBA PREMIER	2	\$249,000.00	0.09%	0	\$0.00	NA	0

	NATIONWIDE LENDING							
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$122,452.65	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04%	0	\$0.00	NA	0
		1	\$115,397.00	0.04%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC							
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$135,719.34	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$115,976.39	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$141,361.78	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA	1	\$123,640.58	0.05%	0	\$0.00	NA	0

	CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	SCBT	2	\$244,421.50	0.09%	0	\$0.00	NA	0
	SCBT.	1	\$141,855.03	0.05%	0	\$0.00	NA	0
	SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$123,360.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09%	0	\$0.00	NA	0



	SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$111,899.82	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$116,558.00	0.04%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$265,144.37	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05%	0	\$0.00	NA	0
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$116,200.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14%	0	\$0.00	NA	0
	Unavailable	34	\$4,486,447.41	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>2,106</b>	<b>\$274,576,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,892.53	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$164,265.74	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.17%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$171,500.00	0.09%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,454.54	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$157,289.86	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.09%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$159,295.07	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$167,252.40	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$168,498.96	0.09%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$322,316.83	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$153,258.06	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08%	0	\$0.00	NA	0
	CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$169,178.94	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION ( CFL# 2856)	1	\$157,583.20	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
F&M BANK	1	\$152,229.55	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$326,234.59	0.17%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35	0.08%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	0
FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17%	0	\$0.00	NA	0
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08%	0	\$0.00	NA	0

	FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,993.06	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,545.78	0.08%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33%	0	\$0.00	NA	0
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16%	0	\$0.00	NA	0
		1	\$174,221.24	0.09%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08%	0	\$0.00	NA	0
	HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$174,213.45	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$173,000.00	0.09%	0	\$0.00	NA	0



	CORPORATION							
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08%	0	\$0.00	NA	0
	M&T BANK	1	\$161,271.88	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$154,608.90	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83%	0	\$0.00	NA	0
	MONARCH BANK	2	\$316,840.38	0.16%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$173,620.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$472,011.59	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$159,287.99	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$343,858.15	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$169,160.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$162,274.65	0.08%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$153,812.48	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,285.37	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
		1	\$156,091.70	0.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	\$158,292.45	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$161,677.31	0.08%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$173,217.94	0.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	ST LOUIS BANK	1	\$152,113.22	0.08%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,796.60	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL ASSOCIATION	1	\$162,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$156,014.96	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$164,265.74	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$167,244.92	0.09%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,205.48	0.16%	0	\$0.00	NA	0
	UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$165,016.36	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$174,213.45	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09%	0	\$0.00	NA	0
	Unavailable	28	\$4,470,913.88	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$196,236,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$222,754.31	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25%	0	\$0.00	NA	0
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$314,579.73	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$228,976.49	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$174,740.53	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09%	0	\$0.00	NA	0
		2	\$779,216.97	0.16%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$309,602.19	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$688,530.28	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19%	0	\$0.00	NA	0
	BAY EUIITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$751,686.17	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK.	1	\$196,621.12	0.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07%	0	\$0.00	NA	0
	BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06%	0	\$0.00	NA	0
		1	\$243,002.88	0.05%	0	\$0.00	NA	0



	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$575,600.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$320,552.76	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$3,083,547.73	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	2	\$755,055.87	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	0.05%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04%	0	\$0.00	NA	0
	CMB NATIONAL BANK	2	\$408,000.00	0.08%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$432,527.67	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,973.32	0.09%	0	\$0.00	NA	0
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,132.25	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,677.78	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$388,264.49	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$999,308.37	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$398,202.18	0.08%	0	\$0.00	NA	0

	CORPORATION							
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$231,688.76	0.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
		2	\$496,767.32	0.1%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC							
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04%	0	\$0.00	NA	0
	GMS FUNDING	1	\$201,200.64	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,074.78	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06%	0	\$0.00	NA	0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,076.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$447,977.45	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19%	0	\$0.00	NA	0
		1	\$248,887.50	0.05%	0	\$0.00	NA	0

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION						
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05%	0	\$0.00	NA 0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$650,878.59	0.13%	0	\$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08%	0	\$0.00	NA 0
	HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04%	0	\$0.00	NA 0
	INDEPENDANT BANK	1	\$251,713.55	0.05%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA 0
	INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05%	0	\$0.00	NA 0
		139	\$42,724,859.32	8.55%	0	\$0.00	NA 0

	INTERBANK MORTGAGE COMPANY							
	INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07%	0	\$0.00	NA	0
	KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$194,236.12	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12%	0	\$0.00	NA	0



	MONARCH BANK A CORPORATION	2	\$844,920.57	0.17%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING CO	1	\$228,568.04	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$387,194.12	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$386,557.70	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$302,425.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$497,752.72	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$216,975.80	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$215,038.79	0.04%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,298,551.79	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$473,736.10	0.09%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$235,447.56	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$265,003.55	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,600.94	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$255,092.75	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2%	0	\$0.00	NA	0
	R P FUNDGIN, INC	1	\$342,916.89	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$649,916.93	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$263,819.90	0.05%	0	\$0.00	NA	0
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$439,095.60	0.09%	0	\$0.00	NA	0
	RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	0.06%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$190,150.04	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$202,857.82	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$778,256.58	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17%	0	\$0.00	NA	0
	SOUTHWEST	1	\$189,647.59	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06%	0	\$0.00	NA	0
		1	\$294,669.61	0.06%	0	\$0.00	NA	0

	SUMMIT BANK, A CORPORATION							
	SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$704,849.38	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,926.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$262,328.47	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$386,273.39	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$210,606.48	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06%	0	\$0.00	NA	0
		1	\$238,931.99	0.05%	0	\$0.00	NA	0

	UNITY BANK NJ BANKING CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1%	0	\$0.00	NA	0
	UNTER, INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$313,584.22	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$499,597.46	0.1%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$934,224.61	0.19%	0	\$0.00	NA	0
	Unavailable	48	\$14,575,086.69	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,741</b>	<b>\$499,457,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44%	0	\$0.00	NA	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24%	0	\$0.00	NA	0
	Unavailable	6	\$2,356,331.36	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,125,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$575,000.00	8.85%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07%	0	\$0.00	NA	0
	Unavailable	2	\$1,065,812.77	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,497,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JC9	AMERICAN FEDERA MORTGAGE CORPORATION	1	\$465,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,000.00	0.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$465,750.00	0.39%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA	0



	NETWORK A CALIFORNIA CORPORATION						
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$461,000.00	0.39%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$470,000.00	0.39%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52%	0	\$0.00	NA 0
		2	\$1,125,500.00	0.94%	0	\$0.00	NA 0

	JMAC LENDING, INCORPORATED							
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$600,000.00	0.5%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$915,000.00	0.77%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85%	0	\$0.00	NA	0
	Unavailable	2	\$1,029,110.04	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$119,409,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%	0	\$0.00	NA	0
		1	\$178,800.00	0.61%	0	\$0.00	NA	0

	COMMOND MORTGAGE CORP., A CORPORATION							
	FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$296,673.89	1.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,177.26	0.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$204,078.62	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE, LLC	1	\$329,507.69	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52%	0	\$0.00	NA	0
		Unavailable	28	\$6,601,627.80	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$29,298,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JF2		HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,578,976.00	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,077,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JG0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.67%	0	\$0.00	NA	0
		Unavailable	2	\$834,000.00	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,115,304.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JR6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$381,700.00	6.71%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$191,117.58	3.36%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16%	0	\$0.00	NA	0
		PULASKI BANK	1	\$393,000.00	6.9%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02%	0	\$0.00	NA	0
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$398,166.17	7%	0	\$0.00	NA	0

	COMPANY LP							
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,691,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$355,000.00	1.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$209,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS,A CORPORATION.	1	\$186,192.47	0.54%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71%	0	\$0.00	NA	0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56%	0	\$0.00	NA	0
	M AND T BANK	1	\$222,400.00	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$311,250.00	0.91%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$351,942.54	1.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0	\$0.00	NA	0
		1	\$213,024.16	0.62%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$34,341,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,809,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$149,999.49	0.37%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6%	0	\$0.00	NA	0
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	8	\$3,277,818.55	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$40,150,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$343,000.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72%	0	\$0.00	NA	0
	Unavailable	8	\$3,163,073.61	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$48,641,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00	34.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,104,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K29	ALIAMT BANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$164,800.00	4.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74%	0	\$0.00	NA	0
	MILEND INC	1	\$214,000.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$412,000.00	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,907,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$255,200.00	3.7%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$416,000.00	6.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,000.00	2.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$322,975.00	4.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$224,000.00	3.25%	0	\$0.00	NA	0
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,900,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$192,428.49	3.97%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$268,629.39	5.54%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$213,000.00	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$151,709.00	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,847,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$253,225.62	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,653,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$139,000.00	2.76%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$134,400.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73%	0	\$0.00	NA	0
	MILEND INC	1	\$135,000.00	2.68%	0	\$0.00	NA	0
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,614.42	2.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$138,271.00	2.74%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53%	0	\$0.00	NA	0
		1	\$129,309.22	2.57%	0	\$0.00	NA	0

	PREFERRED HOME LENDING LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,038,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75%	0	\$0.00	NA	0
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$92,352.52	1.78%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,867.42	1.73%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$104,000.00	2%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$110,000.00	2.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$180,982.99	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$103,000.00	1.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$97,000.00	1.87%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$107,000.00	2.06%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$107,825.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,196,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49%	0	\$0.00	NA	0
		2	\$121,578.84	3.85%	0	\$0.00	NA	0

	GREAT SOUTHERN NATIONAL BANK							
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$82,300.00	2.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$80,750.00	2.55%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$80,081.85	2.53%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$154,268.62	4.88%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,160,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$155,782.51	6.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,431,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$248,906.17	0.42%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$213,185.47	0.36%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24%	0	\$0.00	NA	0
	AMERICAN FINACING	1	\$233,209.73	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$280,000.00	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$132,286.88	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$661,414.65	1.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21%	0	\$0.00	NA	0
	CAPSTONE BANK	3	\$572,500.00	0.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$171,752.18	0.29%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$365,000.00	0.62%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$299,000.00	0.51%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$266,000.00	0.45%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76%	0	\$0.00	NA	0
	CITY VIEW LENDING LLC	1	\$406,359.47	0.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$173,600.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49%	0	\$0.00	NA	0
		1	\$178,231.15	0.3%	0	\$0.00	NA	0

	COOSA VALLEY MORTGAGE INC						
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53%	0	\$0.00	NA 0
	EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$447,322.24	0.76%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36%	0	\$0.00	NA 0
	F&M BANK	4	\$771,968.62	1.31%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	1	\$162,959.57	0.28%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36%	0	\$0.00	NA 0
	FIRST BANK	1	\$196,689.96	0.33%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$477,078.32	0.81%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$287,150.07	0.49%	0	\$0.00	NA 0
	FIRST OPTION LENDING	1	\$229,181.00	0.39%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$199,500.00	0.34%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33%	0	\$0.00	NA 0
	FIRSTBANK	1	\$133,799.10	0.23%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%	0	\$0.00	NA 0
	GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29%	0	\$0.00	NA 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00	NA 0



	HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$143,450.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$254,232.00	0.43%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$269,000.00	0.46%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$242,142.75	0.41%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$237,242.14	0.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$178,705.77	0.3%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32%	0	\$0.00	NA	0
	MID PENN BANK	1	\$219,638.38	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$261,250.00	0.44%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63%	0	\$0.00	NA	0
	NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22%	0	\$0.00	NA	0
		1	\$212,000.00	0.36%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC							
	NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51%	0	\$0.00	NA	0
	NLC OF OHIO	1	\$250,913.08	0.43%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$211,687.68	0.36%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$146,250.00	0.25%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$275,593.40	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$223,664.00	0.38%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$263,575.37	0.45%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$285,778.37	0.49%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$215,688.78	0.37%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$562,269.87	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25%	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23%	0	\$0.00	NA	0
	UNIERSITY FEDERAL CREDIT UNION	1	\$174,113.33	0.3%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$253,200.89	0.43%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK	2	\$547,750.00	0.93%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,612,321.96	2.74%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$58,767,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41%	0	\$0.00	NA	0
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$118,510.55	2.38%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3%	0	\$0.00	NA	0

	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,645.87	2.4%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49%	0	\$0.00	NA	0
	M & F BANK	1	\$124,811.74	2.51%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$115,819.12	2.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$123,434.65	2.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29%	0	\$0.00	NA	0
	POLONIA BANK	1	\$114,461.21	2.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$118,150.29	2.37%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,978,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32%	0	\$0.00	NA	0
		5	\$1,461,295.66	23.85%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$416,412.45	6.8%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$416,412.45	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,125,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	1	\$199,724.45	3.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$407,425.13	7.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$286,034.36	4.92%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$192,500.00	3.31%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$299,586.68	5.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$281,838.62	4.85%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$379,476.47	6.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,007,061.20	17.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$408,000.00	7.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$279,605.48	4.81%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION	1	\$260,091.17	4.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$356,042.57	6.13%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,809,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61%	0	\$0.00	NA	0
	CF BANK	1	\$115,840.18	6.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$122,250.00	6.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,866,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$238,931.99	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$506,830.36	1.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$402,998.62	0.83%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$213,535.92	0.44%	0	\$0.00	NA	0

	CERTUSBANK	2	\$561,799.60	1.16%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$230,967.59	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$215,965.95	0.45%	0	\$0.00	NA	0
	COMMERICAL BANK	1	\$245,500.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47%	0	\$0.00	NA	0
	CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$188,673.17	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$246,885.35	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$195,019.52	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$227,970.75	0.47%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$241,410.07	0.5%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$183,181.19	0.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37%	0	\$0.00	NA	0
	GLACIER BANK	1	\$201,092.10	0.41%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$181,600.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$184,326.11	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,711.39	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$230,390.46	0.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72%	0	\$0.00	NA	0
	M & F BANK	1	\$240,339.15	0.5%	0	\$0.00	NA	0
	M&F BANK	6	\$1,381,307.45	2.85%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,409.24	0.81%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$334,519.65	0.69%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$228,976.49	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$308,620.49	0.64%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$184,176.75	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$551,146.13	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47%	0	\$0.00	NA	0
	NEXBANK	1	\$219,867.21	0.45%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$446,060.72	0.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$408,094.06	0.84%	0	\$0.00	NA	0
	OBA BANK	1	\$268,798.49	0.55%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$175,208.96	0.36%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$327,535.94	0.68%	0	\$0.00	NA	0
	PARK BANK	1	\$327,521.29	0.68%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$552,530.24	1.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$254,052.99	0.52%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86%	0	\$0.00	NA	0
		1	\$408,157.24	0.84%	0	\$0.00	NA	0



	SEASIDE NATIONAL BANK & TRUST						
	SERVISFIRST BANK	4	\$1,194,630.23	2.46%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77%	0	\$0.00	NA
	SMI LENDING INC	1	\$277,758.45	0.57%	0	\$0.00	NA
	STARION FINANCIAL	3	\$1,073,191.26	2.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$224,187.82	0.46%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$393,142.68	0.81%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$333,471.71	0.69%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79%	0	\$0.00	NA
	THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42%	0	\$0.00	NA
	UNITED BANK INC	4	\$1,111,051.63	2.29%	0	\$0.00	NA
	UNITED BANK INC.	2	\$561,797.19	1.16%	0	\$0.00	NA
	VACA VALLEY MORTGAGE	1	\$357,402.44	0.74%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$48,520,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43%	0	\$0.00	NA
	CF BANK	1	\$57,600.00	4.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26%	0	\$0.00	NA

	FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66%	0	\$0.00	NA	0
	POLONIA BANK	1	\$66,843.81	5.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,294,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15%	0	\$0.00	NA	0
	BANKVISTA	1	\$126,500.00	0.96%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$224,297.64	1.71%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$312,800.00	2.39%	0	\$0.00	NA	0
	CERTUSBANK NA	2	\$719,599.61	5.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$219,630.49	1.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$298,969.09	2.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$240,000.00	1.83%	0	\$0.00	NA	0
	MID PENN BANK	1	\$230,811.68	1.76%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$296,000.00	2.26%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88%	0	\$0.00	NA	0
		1	\$387,000.00	2.95%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,113,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$144,500.00	0.39%	0	\$0.00	NA	0
	CENTURY BANK	1	\$202,181.31	0.55%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$268,000.00	0.73%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$255,000.00	0.69%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$228,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$147,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02%	0	\$0.00	NA	0
	F&M BANK	1	\$356,720.00	0.97%	0	\$0.00	NA	0

	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$198,500.00	0.54%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$256,705.87	0.7%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$385,000.00	1.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$303,050.00	0.82%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4%	0	\$0.00	NA	0
	LUTHER BURBANK MTG	1	\$399,000.00	1.08%	0	\$0.00	NA	0
	M&F BANK	1	\$181,713.57	0.49%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$192,000.00	0.52%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13%	0	\$0.00	NA	0

	MILEND INC	1	\$172,350.00	0.47%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$925,582.00	2.51%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,466.20	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$364,000.00	0.99%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$125,500.00	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24%	0	\$0.00	NA	0
	RELIANT BANK	1	\$400,396.04	1.09%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$286,400.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68%	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$679,405.00	1.85%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$419,600.00	1.14%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$342,000.00	0.93%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC.	1	\$184,721.37	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF	2	\$382,627.37	1.04%	0	\$0.00	NA	0

	MONTANA							
	SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$154,000.00	0.42%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$171,550.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK	1	\$182,750.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,721,591.04	4.68%	0	\$0.00	NA	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$36,809,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KW3	AAKO INC	1	\$118,930.72	0.68%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$268,489.87	1.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71%	0	\$0.00	NA	0
	B&L BANK	1	\$118,968.22	0.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$364,851.87	2.09%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$133,200.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$272,000.00	1.56%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$143,352.78	0.82%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$116,997.68	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$496,787.81	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$118,465.15	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$141,865.88	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$261,071.31	1.5%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$254,636.70	1.46%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$143,365.56	0.82%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$518,918.75	2.97%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$148,137.83	0.85%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$124,400.00	0.71%	0	\$0.00	NA	0
	KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$133,801.92	0.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77%	0	\$0.00	NA	0
	M&F BANK	5	\$601,583.55	3.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$129,415.71	0.74%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$139,880.98	0.8%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$121,457.10	0.7%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$110,515.82	0.63%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$134,405.21	0.77%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,204.79	0.71%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65%	0	\$0.00	NA	0
	SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$131,412.60	0.75%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4%	0	\$0.00	NA	0
	UNITED BANK INC	5	\$686,524.73	3.94%	0	\$0.00	NA	0
	UNITED BANK INC.	3	\$389,265.75	2.23%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$110,705.16	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,943.49	0.69%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,444,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$98,559.45	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$94,108.44	0.72%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$88,603.94	0.68%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65%	0	\$0.00	NA	0
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$99,554.99	0.76%	0	\$0.00	NA	0
	CHARTERBANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45%	0	\$0.00	NA	0
	F&M BANK	3	\$289,926.48	2.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$109,019.83	0.84%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$109,510.50	0.84%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$284,269.29	2.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$86,612.85	0.66%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$105,921.78	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76%	0	\$0.00	NA	0
		1	\$104,532.74	0.8%	0	\$0.00	NA	0

	GOPPERT STATE SERVICE BANK						
	GREENCHOICE BANK	1	\$102,541.65	0.79%	0	\$0.00	NA 0
	GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67%	0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA 0
	HOME SAVINGS BANK	2	\$184,070.77	1.41%	0	\$0.00	NA 0
	INTEGRITY FIRST BANK	2	\$197,263.21	1.51%	0	\$0.00	NA 0
	KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71%	0	\$0.00	NA 0
	KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76%	0	\$0.00	NA 0
	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54%	0	\$0.00	NA 0
	M & F BANK, CORPORATION	1	\$102,280.42	0.78%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83%	0	\$0.00	NA 0
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76%	0	\$0.00	NA 0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66%	0	\$0.00	NA 0
	MIDSOUTH BANK	2	\$193,626.13	1.48%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72%	0	\$0.00	NA 0
	PALM LENDING,LLC	1	\$108,542.44	0.83%	0	\$0.00	NA 0
	PARK BANK	2	\$201,479.27	1.54%	0	\$0.00	NA 0
	PINNACLE BANK	3	\$284,627.85	2.18%	0	\$0.00	NA 0
	PREO MORTGAGE LLC	1	\$96,891.90	0.74%	0	\$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$94,153.48	0.72%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$98,057.29	0.75%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$104,505.17	0.8%	0	\$0.00	NA 0
	THE FARMERS BANK	2	\$184,567.45	1.41%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82%	0	\$0.00	NA 0
		1	\$102,745.32	0.79%	0	\$0.00	NA 0

	THE PADUCAH BANK & TRUST COMPANY						
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA 0
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76%	0	\$0.00	NA 0
	UNITED BANK INC	3	\$301,428.68	2.31%	0	\$0.00	NA 0
	UNITED BANK INC.	3	\$301,011.75	2.31%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77%	0	\$0.00	NA 0
	UNTIED BANK INC	1	\$103,073.28	0.79%	0	\$0.00	NA 0
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71%	0	\$0.00	NA 0
	WPS COMMUNITY BANK	1	\$106,000.00	0.81%	0	\$0.00	NA 0
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86%	0	\$0.00	NA 0
<b>Total</b>		<b>134</b>	<b>\$13,047,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58%	0	\$0.00	NA 0
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$74,662.91	0.82%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69%	0	\$0.00	NA 0
	BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93%	0	\$0.00	NA 0
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54%	0	\$0.00	NA 0
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74%	0	\$0.00	NA 0
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66%	0	\$0.00	NA 0
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71%	0	\$0.00	NA 0
	CAPITAL BANK	1	\$59,460.04	0.65%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$54,505.04	0.6%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$66,698.86	0.73%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$78,449.34	0.86%	0	\$0.00	NA 0
	CITIZENS UNION BANK	2	\$148,841.62	1.63%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57%	0	\$0.00	NA 0
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56%	0	\$0.00	NA 0
		1	\$45,594.15	0.5%	0	\$0.00	NA 0

	COMMUNITY BANKERS MORTGAGR GROUP							
	COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANK	1	\$64,000.00	0.7%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$135,071.94	1.48%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$215,753.54	2.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$149,485.70	1.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69%	0	\$0.00	NA	0
	FIRST PREIMER BANK	2	\$153,493.84	1.68%	0	\$0.00	NA	0
	FIRST PREMIER BANK	6	\$413,017.14	4.53%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$149,662.91	1.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69%	0	\$0.00	NA	0
	INSOUTH BANK ATOKA	1	\$58,389.01	0.64%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$54,755.25	0.6%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83%	0	\$0.00	NA	0
	M&F BANK	2	\$151,989.06	1.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$71,483.66	0.78%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$132,157.72	1.45%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$51,768.60	0.57%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$159,149.74	1.75%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66%	0	\$0.00	NA	0

	PRIORITY BANK	1	\$61,864.69	0.68%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36%	0	\$0.00	NA	0
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$151,928.49	1.67%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$52,764.15	0.58%	0	\$0.00	NA	0
	USNY BANK	1	\$72,944.16	0.8%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69%	0	\$0.00	NA	0
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,111,585.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$492,121.06	4.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,166,124.43	34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26%	0	\$0.00	NA	0
	MILEND INC	1	\$241,500.00	1.97%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$184,994.77	1.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$391,601.00	3.2%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$331,900.00	2.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$181,743.57	1.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,254,989.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,701,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$209,934.00	0.29%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$224,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AVENUE BANK	3	\$700,400.00	0.97%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$256,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28%	0	\$0.00	NA	0
		2	\$553,500.00	0.77%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION						
	C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$177,000.00	0.24%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$139,500.00	0.19%	0	\$0.00	NA 0
	CATALYST LENDING INC	1	\$369,000.00	0.51%	0	\$0.00	NA 0
	CATALYST LENDING, INC	1	\$415,300.00	0.57%	0	\$0.00	NA 0
	CATALYST LENDING, INC.	2	\$519,040.00	0.72%	0	\$0.00	NA 0
	CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25%	0	\$0.00	NA 0
	CERTUS BANK, NA	1	\$372,477.74	0.52%	0	\$0.00	NA 0
	CERTUSBANK	1	\$218,000.00	0.3%	0	\$0.00	NA 0
	CERTUSBANK NA	3	\$585,700.00	0.81%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	4	\$1,186,240.00	1.64%	0	\$0.00	NA 0
	CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$274,200.00	0.38%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$210,000.00	0.29%	0	\$0.00	NA 0
	CLOUD LENDERS	1	\$251,565.00	0.35%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25%	0	\$0.00	NA 0
	DOERING MORTGAGE	1	\$245,000.00	0.34%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING INC	1	\$216,500.00	0.3%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$186,857.86	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$512,305.00	0.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3%	0	\$0.00	NA 0
	FFC MORTGAGE CORP	1	\$247,000.00	0.34%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$247,590.00	0.34%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25%	0	\$0.00	NA 0

	FIRST FEDERAL BANK	1	\$259,250.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25%	0	\$0.00	NA	0
	FOCUS BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$189,700.99	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$136,085.49	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,000.00	0.26%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00	NA	0



	MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$274,500.00	0.38%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48%	0	\$0.00	NA	0
	PALM LENDING LLC	2	\$585,765.67	0.81%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$416,329.27	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$199,692.07	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18%	0	\$0.00	NA	0
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00	NA	0

	WHITNEY BANK	1	\$282,500.00	0.39%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$72,279,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00	NA	0
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00	NA	0
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00	NA	0

	PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$121,000.00	1.71%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$238,400.00	3.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$118,000.00	1.67%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$116,000.00	1.64%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,082,575.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	AVENUE BANK	2	\$198,100.00	2.75%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,500.00	1.23%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$88,000.00	1.22%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$89,915.00	1.25%	0	\$0.00	NA	0
	CF BANK	1	\$104,000.00	1.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$102,238.85	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26%	0	\$0.00	NA	0

	COMPASS MORTGAGE	1	\$88,816.00	1.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$193,600.00	2.69%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$99,400.00	1.38%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$280,450.00	3.9%	0	\$0.00	NA	0
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$103,407.00	1.44%	0	\$0.00	NA	0
	REGENT BANK	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$93,000.00	1.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34%	0	\$0.00	NA	0
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$194,400.00	2.7%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$94,500.00	1.31%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$198,500.00	2.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$94,000.00	1.31%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$94,850.49	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,195,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65%	0	\$0.00	NA	0
	ALIAANT BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46%	0	\$0.00	NA	0
	BANK 21	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36%	0	\$0.00	NA	0
	CHARTERBANK	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$68,800.00	1.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION	1	\$57,409.51	1.22%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$159,600.00	3.4%	0	\$0.00	NA	0
	F&M BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	1.6%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$78,401.41	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00	1.47%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$78,226.69	1.67%	0	\$0.00	NA	0
	FIRSTBANK	1	\$62,403.77	1.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$79,700.00	1.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$74,250.00	1.58%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$72,675.00	1.55%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	M&F BANK	1	\$67,800.00	1.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$83,468.43	1.78%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$61,200.00	1.3%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$49,322.25	1.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	SOUTH CREST BANK	1	\$72,086.37	1.54%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$55,612.34	1.19%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79%	0	\$0.00	NA	0

	UNITED BANK INC	1	\$66,295.50	1.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,689,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97%	0	\$0.00	NA	0
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03%	0	\$0.00	NA	0
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$268,000.00	2.59%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$380,000.00	3.68%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,330,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$155,000.00	5%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$174,600.00	5.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32%	0	\$0.00	NA	0
	DACOTA BANK	1	\$166,250.00	5.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14%	0	\$0.00	NA	0



	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74%	0	\$0.00	NA	0
	MILEND, INC.	1	\$160,000.00	5.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,098,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$146,714.00	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$144,000.00	2.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$133,800.00	2.72%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$136,000.00	2.76%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,921,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86%	0	\$0.00	NA	0
	AJM MORTGAGE	1	\$116,000.00	2.79%	0	\$0.00	NA	0
	ALIAANT BANK	1	\$121,500.00	2.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE	1	\$123,348.00	2.97%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$116,850.00	2.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$113,600.00	2.74%	0	\$0.00	NA	0
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$120,000.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$123,500.00	2.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,153,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LJ1	1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34%	0	\$0.00	NA	0
	ALIAANT BANK	1	\$95,858.57	2.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,677.19	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$98,400.00	2.49%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53%	0	\$0.00	NA	0
	FIRSTBANK	1	\$104,000.00	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$86,400.00	2.18%	0	\$0.00	NA	0
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$92,011.21	2.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$94,000.00	2.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,954,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0
	CERTUSBANK	1	\$82,877.72	3.5%	0	\$0.00	NA	0
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0	\$0.00	NA	0
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,750.00	3.41%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$74,887.04	3.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$42,936.65	1.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,410.00	2.09%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$51,820.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,366,316.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	0	\$0.00	NA	0
	CF BANK	1	\$125,718.57	3.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	0	\$0.00	NA	0
	F&M BANK	1	\$209,000.00	5.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$397,738.47	10.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47%	0	\$0.00	NA	0
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,668,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$98,250.00	4.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,133,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LN2	ALIANBANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$56,240.00	3.38%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,662,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$158,093.33	1.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$173,233.39	1.81%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$149,923.13	1.57%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$150,825.82	1.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$152,312.34	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$313,645.03	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,470.10	1.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$151,400.00	1.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79%	0	\$0.00	NA	0
	M&F BANK CORP	2	\$329,519.93	3.45%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$151,095.12	1.58%	0	\$0.00	NA	0
	MARKET MORTGAGE CO	1	\$160,542.09	1.68%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22%	0	\$0.00	NA	0

	MSA MORTGAGE LLC	1	\$160,000.00	1.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$167,244.92	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$155,298.85	1.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$152,810.09	1.6%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$159,551.10	1.67%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,556,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,498,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MB7	ONEWEST BANK, FSB	9	\$2,004,889.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,004,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MC5	ONEWEST BANK, FSB	10	\$2,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MD3	ONEWEST BANK, FSB	8	\$2,136,299.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,136,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ME1	ONEWEST BANK, FSB	6	\$1,038,513.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MF8	ONEWEST BANK, FSB	5	\$1,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MG6	ONEWEST BANK, FSB	19	\$4,548,742.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,548,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7MH4	ONEWEST BANK, FSB	19	\$3,553,060.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,553,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MJ0	ONEWEST BANK, FSB	14	\$1,854,595.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,854,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MK7	ONEWEST BANK, FSB	12	\$2,412,724.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,412,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ML5	ONEWEST BANK, FSB	11	\$2,207,210.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,207,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MM3	ONEWEST BANK, FSB	7	\$1,695,051.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,695,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MN1	ONEWEST BANK, FSB	25	\$6,171,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,171,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MP6	ONEWEST BANK, FSB	6	\$1,535,713.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,535,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MQ4	ONEWEST BANK, FSB	14	\$2,843,518.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,843,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MR2	ONEWEST BANK, FSB	8	\$1,748,193.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,748,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q23	1ST PREFERENCE MORTGAGE CORPORATION	1	\$209,407.22	6.49%	0	\$0.00	NA	0
	ALLY BANK	1	\$370,000.00	11.47%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$632,500.00	19.61%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,062,274.58	32.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,000.00	5.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$317,646.96	9.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$220,000.00	6.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$240,200.00	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,225,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q31	ALLY BANK	6	\$1,208,875.00	32.48%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$208,550.00	5.6%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$325,560.00	8.75%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$435,856.64	11.71%	0	\$0.00	NA	0
		1	\$164,772.68	4.43%	0	\$0.00	NA	0



	LHM FINANCIAL CORPORATION							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,750.00	6.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.75%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$441,750.00	11.87%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$213,006.13	5.72%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$299,595.89	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,721,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q49	ACOPIA, LLC	1	\$303,350.00	5.97%	0	\$0.00	NA	0
	ALLY BANK	5	\$1,422,300.00	27.98%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,783,570.99	35.08%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$374,607.70	7.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$239,500.00	4.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$247,665.94	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,084,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q56	ALLY BANK	1	\$368,600.00	18.32%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$286,150.00	14.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00	11.57%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$203,700.00	10.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,011,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q64	ALLY BANK	2	\$682,600.00	31.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,153,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7Q72	ALLY BANK	7	\$1,240,730.00	56.51%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$498,600.00	22.71%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$173,855.54	7.92%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$75,200.00	3.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,195,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q80	ALLY BANK	46	\$10,793,753.95	54.58%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$367,697.50	1.86%	0	\$0.00	NA	0
	ALLY BANK CORP.	19	\$4,263,982.13	21.56%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$672,250.00	3.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$341,106.05	1.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,775,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q98	ALLY BANK	30	\$7,087,448.36	44.25%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	5	\$932,749.26	5.82%	0	\$0.00	NA	0
	ALLY BANK CORP.	26	\$4,701,403.71	29.35%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$1,995,539.04	12.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$829,614.58	5.18%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$169,900.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,016,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QA5	M&T BANK	73	\$11,394,858.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,394,858.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QB3	M&T BANK	78	\$17,467,062.44	99.08%	0	\$0.00	NA	0
	M&T BANK, NA	1	\$161,600.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,628,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QC1	M&T BANK	40	\$7,363,538.48	98.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$138,912.28	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,502,450.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QD9	C&F MORTGAGE CORPORA	1	\$43,507.47	1.68%	0	\$0.00	NA	0

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	GRAND RIVER BANK	2	\$136,974.34	5.28%	0	\$0.00	NA	0
	HANTZ BANK	1	\$66,207.01	2.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59%	0	\$0.00	NA	0
	MACATAWA BANK	3	\$237,893.88	9.17%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,594,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QE7	GTL INVESTMENTS	1	\$90,789.31	3.34%	0	\$0.00	NA	0
	HANTZ BANK	2	\$207,031.09	7.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$194,659.01	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,720,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$116,484.52	1.61%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$144,846.04	2.01%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65%	0	\$0.00	NA	0
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	1	\$133,688.74	1.85%	0	\$0.00	NA	0
	Unavailable	2	\$255,180.58	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,223,962.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$236,752.30	2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$179,206.95	1.51%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$203,000.00	1.72%	0	\$0.00	NA	0
	HANTZ BANK	7	\$1,188,116.31	10.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87%	0	\$0.00	NA	0
	MACATAWA BANK	3	\$565,065.80	4.77%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$582,422.60	4.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$594,000.00	5.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67%	0	\$0.00	NA	0
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$236,900.00	2%	0	\$0.00	NA	0
	UNION CAPITAL	1	\$241,203.87	2.04%	0	\$0.00	NA	0
	Unavailable	2	\$329,756.17	2.79%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$11,835,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13%	0	\$0.00	NA	0	
	ALLY BANK (CORP.)	2	\$387,555.54	8.65%	0	\$0.00	NA	0	
	ALLY BANK CORP.	1	\$156,273.00	3.49%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$286,150.00	6.39%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,479,236.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93%	0	\$0.00	NA	0	
	ALLY BANK	10	\$2,272,032.18	27.58%	0	\$0.00	NA	0	
	ALLY BANK CORP.	6	\$1,338,379.50	16.25%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$273,000.00	3.31%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$407,787.22	4.95%	0	\$0.00	NA	0	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$141,000.00	1.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,238,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$134,583.65	1.47%	0	\$0.00	NA	0
	ALLY BANK	25	\$3,482,498.07	38.11%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$1,520,174.40	16.64%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA	0
	EAGLEBANK	1	\$131,809.47	1.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,500.00	1.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56%	0	\$0.00	NA	0
	SCBT	1	\$144,400.00	1.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,138,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$634,400.00	3.96%	0	\$0.00	NA	0
	ALLY BANK CORP.	14	\$3,341,314.39	20.83%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$1,334,829.00	8.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$496,205.18	3.09%	0	\$0.00	NA	0

	AMERICASH	1	\$239,250.00	1.49%	0	\$0.00	NA	0
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$503,000.00	3.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$175,740.71	1.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$187,719.29	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,039,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QM9	ALLY BANK	11	\$3,161,290.90	14.7%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$662,875.00	3.08%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$268,905.28	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	0.87%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	1.46%	0	\$0.00	NA	0
	BONDORP REALTY SERVICES, INC.	2	\$686,747.88	3.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$259,616.96	1.21%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	4.23%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$586,945.80	2.73%	0	\$0.00	NA	0
		1	\$189,750.00	0.88%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.						
	CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48%	0	\$0.00	NA
	CS FINANCIAL, INC.	3	\$947,311.57	4.4%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,961,791.35	9.12%	0	\$0.00	NA
	GM WEST FUNDING	1	\$245,000.00	1.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$493,187.50	2.29%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34%	0	\$0.00	NA
	MERIDIAN BANK	1	\$179,734.82	0.84%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$341,533.66	1.59%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20	4.57%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$21,508,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7QN7		1	\$195,400.00	1.45%	0	\$0.00	NA

		1-800-EAST-WEST MORTGAGE COMPANY							
		ALLY BANK	17	\$4,421,206.74	32.89%	0	\$0.00	NA	0
		ALLY BANK CORP.	5	\$1,061,902.24	7.9%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$177,749.20	1.32%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	1.23%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.85%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$341,484.89	2.54%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.81%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.45%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.1%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$281,003.51	2.09%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.21%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.65%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.17%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.56%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.41%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.35%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.1%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.7%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.46%	0	\$0.00	NA	0
		UNITY BANK	1	\$343,912.52	2.59%	0	\$0.00	NA	0
		<b>Total</b>	<b>53</b>	<b>\$13,440,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QP2		ALLY BANK	1	\$265,914.00	4.52%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$157,140.00	2.67%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$296,061.00	5.03%	0	\$0.00	NA	0



	BENCHMARK MORTGAGE							
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,664.11	3.87%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$154,375.00	2.62%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6.3%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79	2.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$204,929.00	3.48%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$354,050.00	6.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$295,433.14	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,885,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QQ0	ALLY BANK	6	\$1,009,675.11	26.42%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$158,100.00	4.14%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$322,657.39	8.44%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	4.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,774.56	4.18%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$167,500.00	4.38%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00	4.29%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,822,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QR8	ALLY BANK	3	\$916,645.45	49.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,000.00	18.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$274,603.78	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,855,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74%	0	\$0.00	NA	0
	ALLY BANK	48	\$13,854,261.89	30.9%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$571,151.29	1.27%	0	\$0.00	NA	0
	ALLY BANK CORP.	15	\$3,594,840.46	8.02%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	9	\$3,172,970.53	7.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$396,000.00	0.88%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.39%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$200,291.14	0.45%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$221,100.00	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$428,176.15	0.95%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$406,600.00	0.91%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$207,699.77	0.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,250.00	0.56%	0	\$0.00	NA	0
		2	\$1,201,817.13	2.68%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC.						
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.93%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.42%	0	\$0.00	NA 0
	CS FINANCIAL, INC.	4	\$1,497,768.05	3.34%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$291,949.80	0.65%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	3	\$716,193.50	1.6%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.53%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$416,399.18	0.93%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$286,053.31	0.64%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$210,602.91	0.47%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$195,711.26	0.44%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.74%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$208,698.34	0.47%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC	1	\$213,800.00	0.48%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.84%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	0.93%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$256,000.00	0.57%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.56%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$186,125.40	0.42%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	5	\$1,472,272.32	3.28%	0	\$0.00	NA 0
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$573,031.88	1.28%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$272,000.00	0.61%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52%	0	\$0.00	NA 0
	SCBT	1	\$255,605.84	0.57%	0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	0.62%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$347,300.00	0.77%	0	\$0.00	NA 0

	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$292,000.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$327,516.79	0.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$354,676.72	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$44,836,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QT4	ALLY BANK	4	\$720,812.72	53.74%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$471,821.57	35.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$148,600.00	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,341,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$81,000.00	4.37%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$509,653.49	27.47%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,855,253.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QV9	AFFILIATED BANK	1	\$107,851.20	3.3%	0	\$0.00	NA	0
	ALLY BANK	11	\$1,086,686.49	33.28%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$107,355.00	3.29%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$482,015.83	14.76%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	1	\$109,060.00	3.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$92,743.30	2.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$106,255.00	3.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$91,000.00	2.79%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$93,600.00	2.87%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,264,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QW7	ALLY BANK	6	\$706,805.60	46.22%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$478,489.97	31.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$118,836.05	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,529,069.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QX5	ALLY BANK	12	\$2,597,799.89	46%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$208,605.05	3.69%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,876,788.04	33.24%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$444,803.75	7.88%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$153,500.00	2.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,225.35	3.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$156,274.11	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,646,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QY3	ALLY BANK	8	\$1,500,878.38	69.65%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$329,024.53	15.27%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$171,992.01	7.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,154,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7QZ0	ALLY BANK	7	\$973,471.43	29.42%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$135,416.00	4.09%	0	\$0.00	NA	0
	ALLY BANK CORP.	10	\$1,406,999.93	42.52%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$140,000.00	4.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$130,400.00	3.94%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$135,820.91	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,309,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$275,677.38	1%	0	\$0.00	NA	0
	ALLY BANK CORP.	10	\$2,338,288.72	8.47%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,411,918.87	5.11%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$361,000.00	1.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$300,200.00	1.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$157,000.00	0.57%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42	2.61%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$167,000.00	0.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$328,500.00	1.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$318,523.57	1.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$158,300.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8%	0	\$0.00	NA	0

	PERL MORTGAGE, INC.	1	\$151,600.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,781,478.38	6.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$286,577.19	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,000.00	0.93%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$711,471.58	2.58%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59%	0	\$0.00	NA	0
	ST FIN CORP	1	\$328,326.26	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$277,650.00	1.01%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$173,743.67	0.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,622,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.4%	0	\$0.00	NA	0
	ALLY BANK	41	\$10,697,170.32	52.74%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$2,463,253.42	12.14%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$691,857.55	3.41%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$377,000.00	1.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,500.00	1.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	2.37%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$482,320.00	2.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$311,540.36	1.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48%	0	\$0.00	NA	0
	ST FIN CORP	1	\$250,000.00	1.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,282,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R48	ALLY BANK	2	\$534,503.00	6.43%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$1,007,405.00	12.12%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$261,250.00	3.14%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00	3.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,865.00	4.88%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$329,800.00	3.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03	12.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$275,480.00	3.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$160,930.00	1.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	3.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$180,455.00	2.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	2.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	2.73%	0	\$0.00	NA	0



	SANTA CRUZ HOME FINANCE	1	\$232,750.00	2.8%	0	\$0.00	NA	0
	SCBT	1	\$300,700.00	3.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	2.22%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$433,161.45	5.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$492,646.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,308,666.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R55	ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31%	0	\$0.00	NA	0
	ALLY BANK	21	\$3,450,127.14	49.42%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$166,900.00	2.39%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$1,108,647.91	15.88%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$155,566.76	2.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	2.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	2.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,800.00	2.32%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$155,000.00	2.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	2.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	2.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$158,284.00	2.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$166,753.97	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,981,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,402,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00	1.39%	0	\$0.00	NA	0
	ALLY BANK	79	\$22,728,584.11	42.99%	0	\$0.00	NA	0
	ALLY BANK CORP.	25	\$6,387,341.67	12.08%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	0.36%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.96%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$335,300.00	0.63%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,402.47	1.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.65%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$369,200.00	0.7%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$379,200.00	0.72%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.53%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$205,946.16	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.55%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$484,100.00	0.92%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.5%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.05%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.75%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.94%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE	1	\$188,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$287,000.00	0.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.24%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	2	\$539,500.00	1.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00	1.2%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.56%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9%	0	\$0.00	NA	0
	ST FIN CORP	3	\$747,500.00	1.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.33%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.45%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$331,499.96	0.63%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	\$250,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$52,874,725.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R89	AFFILIATED BANK	1	\$301,410.00	5.95%	0	\$0.00	NA	0
	ALLY BANK	5	\$1,826,785.62	36.06%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$415,000.00	8.19%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$998,849.75	19.71%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$201,600.00	3.98%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$183,750.00	3.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$154,900.00	3.06%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,000.00	4.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$221,200.00	4.37%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$199,800.00	3.94%	0	\$0.00	NA	0
	SCBT	1	\$347,200.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,066,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7R97	ALLY BANK	42	\$8,321,249.36	38.98%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.21%	0	\$0.00	NA	0
	ALLY BANK CORP.	42	\$8,105,029.94	37.97%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,345,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RA4	1ST CONSTITUTION BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0
	ALLY BANK	18	\$1,240,966.35	41.04%	0	\$0.00	NA	0
	ALLY BANK CORP.	10	\$711,419.26	23.53%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$109,708.69	3.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$72,800.00	2.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$60,000.00	1.98%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$119,269.58	3.94%	0	\$0.00	NA	0
	GLACIER BANK	1	\$60,228.08	1.99%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$169,966.00	5.62%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$53,900.00	1.78%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,023,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RB2	ALLY BANK	13	\$1,320,428.16	31.01%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$178,348.26	4.19%	0	\$0.00	NA	0
	ALLY BANK CORP.	13	\$1,258,956.02	29.57%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$91,132.08	2.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00	2.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$102,250.00	2.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$304,800.00	7.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	2.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,800.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,258,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RC0	ALLY BANK	1	\$257,250.00	22.37%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$668,126.39	58.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$224,794.59	19.54%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,150,170.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RD8	ALLY BANK	7	\$834,130.26	30.59%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$116,073.07	4.26%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$837,259.38	30.71%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$118,000.00	4.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,888.73	4.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$121,298.48	4.45%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$110,719.80	4.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,726,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RE6	ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.4%	0	\$0.00	NA	0
	ALLY BANK	1	\$194,744.29	9.35%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$304,975.23	14.64%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$179,263.00	8.6%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$247,350.00	11.87%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$148,202.55	7.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$168,900.00	8.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$188,019.82	9.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$182,439.57	8.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$160,582.00	7.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$176,000.00	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,083,842.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RF3	ALLY BANK	4	\$726,203.68	61.77%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$197,500.00	16.8%	0	\$0.00	NA	0

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		ALLY CAPITAL CORP.	1	\$252,000.00	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,175,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RG1		ACCUNET MORTGAGE LLC	1	\$133,300.00	2.38%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$125,959.20	2.25%	0	\$0.00	NA	0
		ALLY BANK	10	\$1,359,411.17	24.26%	0	\$0.00	NA	0
		ALLY BANK CORP.	10	\$1,386,710.97	24.75%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	4	\$562,614.66	10.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$149,600.00	2.67%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$129,800.00	2.32%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$137,000.00	2.45%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$132,500.00	2.36%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,700.00	2.6%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$132,000.00	2.36%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$130,000.00	2.32%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00	2.36%	0	\$0.00	NA	0
		PRIME4BANKS	1	\$127,500.00	2.28%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$130,500.00	2.33%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$128,000.00	2.28%	0	\$0.00	NA	0
		WCS FUNDING GROUP, INC .DBA HAPPY MORTGAGE	1	\$143,380.00	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,602,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RH9		ALLY BANK	3	\$513,072.94	14.65%	0	\$0.00	NA	0
		ALLY BANK (CORP.)	1	\$170,079.50	4.86%	0	\$0.00	NA	0
		ALLY BANK CORP.	5	\$1,027,108.86	29.32%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12	10.72%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$275,000.00	7.85%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$161,000.00	4.6%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85	6.54%	0	\$0.00	NA	0
		PRIME MORTGAGE	1	\$187,500.00	5.35%	0	\$0.00	NA	0
			1	\$160,650.00	4.59%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION						
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,502,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72%	0	\$0.00	NA
	ALLY BANK	37	\$8,641,355.63	32.1%	0	\$0.00	NA
	ALLY BANK CORP.	23	\$5,481,072.61	20.36%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$202,500.00	0.75%	0	\$0.00	NA
	APL FCU	1	\$211,000.00	0.78%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$265,600.00	0.99%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$172,000.00	0.64%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$166,500.00	0.62%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$520,615.24	1.93%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$152,319.14	0.57%	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$778,290.44	2.89%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18	0.63%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$275,000.00	1.02%	0	\$0.00	NA
	INSIGHT BANK	1	\$166,872.15	0.62%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00	0.63%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$210,700.00	0.78%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$212,600.00	0.79%	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$519,700.16	1.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$426,569.03	1.58%	0	\$0.00	NA	0
	SCBT	2	\$561,000.00	2.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$224,414.20	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$573,722.40	2.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,922,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RL0	ALLY BANK	3	\$718,045.46	63.75%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$244,000.00	21.66%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$164,328.65	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,126,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27%	0	\$0.00	NA	0
	ALLY BANK	5	\$1,654,550.00	27.28%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$585,000.00	9.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,252.97	6.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$344,000.00	5.67%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00	3.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$291,200.00	4.8%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$242,500.00	4%	0	\$0.00	NA	0
	NFM, INC.	1	\$183,000.00	3.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92%	0	\$0.00	NA	0



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	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$302,739.24	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,065,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00	4.41%	0	\$0.00	NA	0
	ALLY BANK	6	\$413,300.00	23.48%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$79,400.00	4.51%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$236,825.00	13.45%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$49,592.98	2.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05%	0	\$0.00	NA	0
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68	3.85%	0	\$0.00	NA	0
	EQUITY BANK	1	\$42,821.67	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95	3.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$76,800.00	4.36%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$55,290.18	3.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$83,352.87	4.74%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$78,071.54	4.44%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00	1.99%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$63,000.00	3.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$84,625.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,760,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RP1	ALLY BANK	3	\$407,481.04	21.14%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$133,000.00	6.9%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$135,387.76	7.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	7.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.47%	0	\$0.00	NA	0
		1	\$140,409.28	7.3%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP							
<b>Total</b>			<b>14</b>	<b>\$1,927,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RQ9		ALLY BANK	2	\$188,767.83	11.56%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	1	\$89,200.00	5.46%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$102,900.00	6.3%	0	\$0.00	NA	0
		EQUITY BANK	1	\$87,200.00	5.34%	0	\$0.00	NA	0
		FFC MORTGAGE CORP.	1	\$94,350.00	5.78%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.57%	0	\$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13%	0	\$0.00	NA	0
		LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.51%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.1%	0	\$0.00	NA	0
		PRIME MORTGAGE	1	\$100,000.00	6.12%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,633,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RR7		ALLY BANK	4	\$1,116,734.57	7.7%	0	\$0.00	NA	0
		ALLY BANK CORP.	4	\$1,192,028.39	8.22%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$417,000.00	2.88%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$332,000.00	2.29%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$236,019.76	1.63%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE	1	\$225,444.64	1.56%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1.38%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$142,400.00	0.98%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	9	\$2,529,467.43	17.45%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$415,400.00	2.87%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$154,700.00	1.07%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.1%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$283,000.00	1.95%	0	\$0.00	NA	0
			2	\$611,500.00	4.22%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION							
	MCLEAN MORTGAGE CORPORATION	1	\$416,314.57	2.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$712,868.52	4.92%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	2.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,000.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$374,300.00	2.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$166,000.00	1.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$110,928.00	0.77%	0	\$0.00	NA	0
	SCBT	1	\$90,695.00	0.63%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$401,239.39	2.77%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,494,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RS5	ALLY BANK	4	\$737,226.63	43.88%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$233,156.52	13.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$482,904.89	28.74%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$226,896.56	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,680,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$302,499.00	3.67%	0	\$0.00	NA	0
	ALLY BANK CORP.	21	\$2,041,633.53	24.79%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$402,001.14	4.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,750.00	2.36%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	1	\$88,200.00	1.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$99,500.00	1.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$103,000.00	1.25%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$91,200.00	1.11%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12%	0	\$0.00	NA	0
	SCBT	1	\$88,065.00	1.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,235,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RU0	ALLY BANK	21	\$4,880,751.97	48.53%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$153,990.00	1.53%	0	\$0.00	NA	0
	ALLY BANK CORP.	12	\$2,286,900.52	22.74%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$1,856,866.84	18.46%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$269,700.00	2.68%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	1	\$241,663.00	2.4%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,057,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RV8	ALLY BANK	19	\$2,225,379.97	30.52%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,090,295.25	14.95%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$461,591.05	6.33%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$120,800.00	1.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$113,430.00	1.56%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$112,700.00	1.55%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,200.00	1.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,820.77	1.63%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52%	0	\$0.00	NA	0
		1	\$117,700.00	1.61%	0	\$0.00	NA	0

	THE EQUITABLE BANK, STATE SAVINGS BANK							
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55%	0	\$0.00	NA	0
	Unavailable	1	\$115,090.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,290,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$490,729.63	9.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.6%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$332,400.00	6.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,386,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$300,807.29	3.21%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$1,254,150.00	13.4%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$145,102.48	1.55%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$209,185.00	2.23%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79%	0	\$0.00	NA	0
		1	\$262,200.00	2.8%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,360,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$275,793.75	2.11%	0	\$0.00	NA	0
	ALLY BANK CORP.	14	\$1,957,456.50	14.99%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$129,500.00	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14%	0	\$0.00	NA	0
	HAPPY MORTGAGE	1	\$135,200.00	1.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$137,700.00	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION	1	\$149,600.00	1.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$135,609.24	1.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,060,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RZ9	ALLY BANK	43	\$10,617,415.48	45.3%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$2,217,732.89	9.46%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,335,154.79	5.7%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00	1.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$191,922.59	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00	1.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$169,900.00	0.72%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.17%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$261,000.00	1.11%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$367,932.63	1.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,342.00	1.01%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,625.00	0.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$273,000.00	1.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$390,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$642,000.00	2.74%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$837,000.00	3.57%	0	\$0.00	NA	0
	NFM, INC.	1	\$388,500.00	1.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$429,007.20	1.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,601.14	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$328,700.00	1.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$444,195.87	1.9%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	1.4%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$168,100.00	0.72%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$162,000.00	0.69%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$908,484.64	3.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$432,000.00	1.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$297,575.00	1.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$195,500.00	0.83%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$190,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,438,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S21	AFFILIATED BANK	1	\$180,251.32	3.11%	0	\$0.00	NA	0
	ALLY BANK	9	\$1,543,120.59	26.63%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$836,232.58	14.43%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	9	\$1,981,459.53	34.19%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$158,000.00	2.73%	0	\$0.00	NA	0
	NFM, INC.	1	\$168,300.00	2.9%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$125,190.00	2.16%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,500.00	3.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$292,500.00	5.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,764.69	2.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,795,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S39	ALLY BANK	4	\$475,250.00	36.39%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$110,170.77	8.43%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$120,220.63	9.2%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$115,000.00	8.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,000.00	8.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$123,000.00	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,306,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S47	ACCUNET MORTGAGE LLC	1	\$70,300.00	4.72%	0	\$0.00	NA	0
	ALLY BANK	1	\$57,100.00	3.83%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$397,300.00	26.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	5.64%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	4.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	5.02%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	3.49%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	3.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$61,200.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	10.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	5.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	4.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$66,500.00	4.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$81,600.00	5.48%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$46,400.00	3.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,500.00	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,489,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S54	ALLY BANK	1	\$208,550.00	9.59%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$559,930.00	25.76%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$173,630.00	7.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$268,126.08	12.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$179,353.00	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,173,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S62	ALLY BANK	9	\$2,066,124.61	87.96%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$84,000.00	3.58%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$198,874.96	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,348,999.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7S70	ALLY BANK	4	\$410,072.41	34.24%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$99,414.00	8.3%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$498,404.85	41.62%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$93,600.00	7.82%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,197,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S88	ALLY BANK	3	\$644,000.00	51.17%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$401,187.77	31.88%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$213,400.00	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,258,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$519,500.00	6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$252,000.00	2.91%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$292,019.21	3.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$324,465.79	3.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	1.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	3.88%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	1.36%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	5.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$403,000.00	4.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	6.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	4.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	5.79%	0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,655,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$821,787.89	16.11%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$133,945.00	2.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	2.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,102,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,703,661.36	13.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1.88%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	2.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$152,000.00	1.23%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$228,441.86	1.85%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	1	\$250,999.45	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,361,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$2,019,548.90	21.74%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$880,414.96	9.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00	1.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1.8%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,287,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,202,800.00	16.93%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$176,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,500.00	2.23%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$164,000.00	2.31%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$159,000.00	2.24%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00	2.89%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	2.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$406,200.00	5.72%	0	\$0.00	NA	0
	VALLEY BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,103,781.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$463,300.00	7.74%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$225,400.00	3.76%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66%	0	\$0.00	NA	0
	Unavailable	1	\$117,384.44	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,989,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64%	0	\$0.00	NA	0
	ALLY BANK	13	\$1,295,239.71	44.11%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$199,500.00	6.79%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$681,916.43	23.22%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$90,100.00	3.07%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,936,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51%	0	\$0.00	NA	0
	ALLY BANK	38	\$8,632,558.35	36.41%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$176,700.00	0.75%	0	\$0.00	NA	0
	ALLY BANK CORP.	16	\$3,444,816.53	14.53%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$293,000.00	1.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,250.00	0.93%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$190,100.00	0.8%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64%	0	\$0.00	NA	0
	SCBT	2	\$631,549.78	2.66%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,707,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$103,851.00	6.62%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97%	0	\$0.00	NA	0
	PRMI, INC.	1	\$103,500.00	6.6%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$104,560.10	6.66%	0	\$0.00	NA	0
		1	\$104,000.00	6.63%	0	\$0.00	NA	0

		THE BUSINESS BANK DBA PRIME MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$1,569,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SK1		ALLY BANK	11	\$2,841,745.90	52.75%	0	\$0.00	NA	0
		ALLY BANK CORP.	4	\$827,298.52	15.36%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$512,700.25	9.52%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00	3.73%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$403,750.00	7.49%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,387,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SL9		ALLY BANK	16	\$1,033,341.72	44.61%	0	\$0.00	NA	0
		ALLY BANK CORP.	7	\$426,958.20	18.43%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	6	\$350,209.65	15.12%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$77,000.00	3.32%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65%	0	\$0.00	NA	0
		PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,316,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SM7		ALLY BANK	6	\$1,078,501.23	45.97%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$162,815.00	6.94%	0	\$0.00	NA	0
		EAGLEBANK	1	\$149,600.00	6.38%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$162,800.00	6.94%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,200.00	8.75%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,346,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SN5		ALLY BANK	4	\$936,329.84	18.94%	0	\$0.00	NA	0
		ALLY BANK (CORP.)	2	\$677,566.66	13.7%	0	\$0.00	NA	0



	ALLY BANK CORP.	5	\$891,999.53	18.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$297,000.00	6.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$212,500.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,944,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,255,900.00	39.56%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$509,031.00	8.93%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$650,000.00	11.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$188,000.00	3.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$181,000.00	3.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,703,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$419,396.18	8.64%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,109,385.09	22.84%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION	1	\$146,700.00	3.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,500.00	2.65%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$134,000.00	2.76%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$126,500.00	2.6%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$128,300.00	2.64%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	1	\$142,400.00	2.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,856,704.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SS4	ALLY BANK	5	\$573,851.44	25.85%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$113,945.00	5.13%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$595,301.27	26.81%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00	5.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$121,500.00	5.47%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$118,000.00	5.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,220,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ST2	ALLY BANK	3	\$498,800.00	30.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$303,100.00	18.76%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$369,269.51	22.86%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,000.00	17.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,615,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SU9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	\$127,961.65	7.88%	0	\$0.00	NA	0
	ALLY BANK	3	\$411,400.00	25.32%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$140,909.75	8.67%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$125,728.49	7.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$135,000.00	8.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$130,070.00	8.01%	0	\$0.00	NA	0
		1	\$134,000.00	8.25%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,624,745.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SV7	ALLY BANK	4	\$998,841.61	68.47%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$277,848.74	19.05%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$182,100.00	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,458,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SW5	ALLY BANK	3	\$786,842.13	53.89%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$186,000.00	12.74%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$169,918.66	11.64%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$317,200.00	21.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,459,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,058,537.76	39.3%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$340,787.00	12.65%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	4.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,400.00	4.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	4.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,693,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SY1	ALLY BANK	16	\$1,201,018.34	33.97%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$221,343.63	6.26%	0	\$0.00	NA	0
	ALLY BANK CORP.	16	\$1,056,904.11	29.89%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$43,600.00	1.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	2.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.53%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$100,344.87	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12%	0	\$0.00	NA	0
		1	\$80,400.00	2.27%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,536,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$317,863.00	7.33%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$504,250.00	11.63%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$101,150.00	2.33%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$104,855.34	2.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,337,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$579,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,114,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$6,171,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TP9		WEBSTER BANK, N.A.	7	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V27		COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,064,599.00	71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,908,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V43		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71%	0	\$0.00	NA	0
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44%	0	\$0.00	NA	0
		CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$105,037.97	2.61%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$101,876.88	2.53%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.3%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$87,608.39	2.17%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$85,500.00	2.12%	0	\$0.00	NA	0
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47%	0	\$0.00	NA	0
		IMORTGAGE COM, INC	1	\$105,000.00	2.61%	0	\$0.00	NA	0
		LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.59	2.72%	0	\$0.00	NA	0
		NOVATION CREDIT UNION	1	\$91,384.90	2.27%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	2.73%	0	\$0.00	NA	0
			1	\$103,900.00	2.58%	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION							
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	2.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$100,800.00	2.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$102,000.00	2.53%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,029,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V50	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	3.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$293,561.26	9.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$209,240.00	6.5%	0	\$0.00	NA	0
	CITIZENS BUSINESS BANK	1	\$85,200.00	2.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$190,900.00	5.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$86,810.00	2.7%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,000.00	2.7%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,500.00	2.97%	0	\$0.00	NA	0
	FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$103,900.00	3.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89%	0	\$0.00	NA	0
	IMORTGAGE. COM. INC	1	\$94,000.00	2.92%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$91,000.00	2.83%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$110,000.00	3.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$86,250.00	2.68%	0	\$0.00	NA	0

	ASSOCIATION							
	PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.23%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	3.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,218,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V68	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	2.33%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$483,568.47	9.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	2.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$241,659.00	4.69%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	4.37%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	2.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$110,600.00	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$122,000.00	2.37%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.33%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.58%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.01%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18%	0	\$0.00	NA	0
		1	\$118,400.00	2.3%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36%	0	\$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,156,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V76		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$222,410.17	9.53%	0	\$0.00	NA	0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$233,399.00	10%	0	\$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,333,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V84		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$153,319.80	3.54%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$174,777.20	4.04%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93%	0	\$0.00	NA	0
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY	1	\$157,000.00	3.63%	0	\$0.00	NA	0



	COMPANY						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$158,000.00	3.65%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$159,000.00	3.67%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21	7.53%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.97%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	3.5%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$4,328,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	7.71%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$173,214.47	8.68%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$522,067.74	26.17%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82%	0	\$0.00	NA 0
	COMERICA BANK	1	\$168,265.22	8.43%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,000.00	8.27%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$492,650.00	24.7%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,995,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4%	0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00	0.74%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$476,200.00	1.14%	0	\$0.00	NA 0

	CITIZENS BANK	2	\$486,618.31	1.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,480,340.58	5.95%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,174,209.63	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$263,584.52	0.63%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$238,823.56	0.57%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$376,000.00	0.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,976.28	0.85%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$207,800.00	0.5%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$399,384.12	0.96%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$343,957.83	0.83%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$756,464.92	1.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$515,222.82	1.24%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$312,396.71	0.75%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$232,633.31	0.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$2,157,983.19	5.18%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$322,524.15	0.77%	0	\$0.00	NA	0
	MID-ATLANIC FEDERAL CREDIT UNION	1	\$251,585.78	0.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,148,548.75	7.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$688,166.00	1.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$346,441.87	0.83%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,755,002.66	4.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$282,554.62	0.68%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$364,400.04	0.87%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$283,543.20	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$375,000.00	0.9%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$177,076.93	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$612,108.80	1.47%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$416,314.55	1%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$224,554.40	0.54%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	0.46%	0	\$0.00	NA	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$151,290.00	0.36%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,042.83	0.63%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$41,660,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VN1	BANK OF AMERICA, N.A.	25	\$5,714,682.00	55.12%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$357,000.00	3.44%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,379,808.62	13.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,000.00	1.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	10	\$2,789,132.00	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,367,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7VP6		CARTUS HOME LOANS	50	\$13,511,766.55	83.77%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	3	\$823,155.00	5.1%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,185,985.00	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,130,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VQ4		AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	1.61%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.7%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$282,158.11	3.61%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$138,378.73	1.77%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.86%	0	\$0.00	NA	0
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.85%	0	\$0.00	NA	0
		IMORTGAGE.COM INC	1	\$127,436.05	1.63%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$145,369.52	1.86%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$132,000.00	1.69%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$127,370.58	1.63%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,300.00	1.86%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21%	0	\$0.00	NA	0
		PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89%	0	\$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0

	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,821,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$129,265.00	6.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,000.00	6.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.87%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	7.08%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,720.00	7.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,906,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VS0	BANK OF AMERICA, N.A.	1	\$263,500.00	25.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,043,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	13.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,028,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VU5	BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$72,487.00	0.88%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00	1.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	10	\$619,140.86	7.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$264,300.00	3.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$584,958.00	7.06%	0	\$0.00	NA	0
	COMERICA BANK	9	\$629,717.31	7.6%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$64,000.00	0.77%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$75,000.00	0.91%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	0.99%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.81%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$85,000.00	1.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$70,700.00	0.85%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.77%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37%	0	\$0.00	NA	0

	LEWISTON STATE BANK, A STATE BANK	1	\$44,500.00	0.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$383,267.29	4.63%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$52,800.00	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$65,990.95	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$125,556.94	1.52%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$76,657.34	0.93%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$69,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,282,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VV3	BANK OF AMERICA, N.A.	7	\$537,672.74	15.31%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$64,450.00	1.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$38,000.00	1.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$95,625.00	2.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$81,000.00	2.31%	0	\$0.00	NA	0
	COMERICA BANK	2	\$92,673.97	2.64%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$155,488.33	4.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$70,892.53	2.02%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$33,853.17	0.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$196,500.00	5.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,657.19	2.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS ,INC.	1	\$56,263.29	1.6%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$36,000.00	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,562.46	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,562,673.93	44.49%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	2.16%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,416.72	2.23%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$77,128.72	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,512,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$152,849.75	14.34%	0	\$0.00	NA	0
	COMERICA BANK	1	\$84,000.00	7.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$65,872.95	6.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,066,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,569.00	10.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,048,740.77	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,284,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VY7	COLDWELL BANKER MORTGAGE	1	\$113,068.00	10.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$953,492.89	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W7VZ4	COLDWELL BANKER HOME LOANS	2	\$374,600.00	11.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,368,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WA8	BANKUNITED, N.A.	1	\$187,500.00	16.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$190,440.59	16.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.7%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WB6	AXIOM FINANCIAL, LLC	1	\$212,000.00	14.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$413,500.00	28.04%	0	\$0.00	NA	0
	IMORTGAGE. COM, INC	1	\$218,073.15	14.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,474,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WC4	BANCO POPULAR NORTH AMERICA	1	\$147,900.00	2.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$984,732.55	15.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$419,220.00	6.45%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$242,725.00	3.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69%	0	\$0.00	NA	0
	COMERICA BANK	1	\$116,774.97	1.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	1.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$248,600.00	3.82%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,504,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48%	0	\$0.00	NA	0
	COMERICA BANK	1	\$59,004.36	4.15%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,421,967.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$162,000.00	4.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,880,776.36	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,579,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WF7	COLDWELL BANKER MORTGAGE	2	\$377,558.57	13.43%	0	\$0.00	NA	0
		14	\$2,433,676.08	86.57%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$2,811,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WG5		BANK OF AMERICA, N.A.	2	\$199,192.00	10.3%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$201,900.00	10.44%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$92,900.00	4.8%	0	\$0.00	NA	0
		COMERICA BANK	1	\$108,252.67	5.6%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$85,700.00	4.43%	0	\$0.00	NA	0
		NORTHFIELD BANK	1	\$96,220.56	4.98%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$97,200.00	5.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$964,170.51	49.85%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$88,500.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,934,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WH3		AMERISERV FINANCIAL BANK	1	\$143,189.35	0.92%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	\$274,733.04	1.76%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC.	1	\$141,005.00	0.91%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$144,534.00	0.93%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	21	\$2,850,334.04	18.3%	0	\$0.00	NA	0
		BRADFORD NATIONAL BANK	1	\$143,668.38	0.92%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$135,500.00	0.87%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$128,700.00	0.83%	0	\$0.00	NA	0
		CITIZENS BANK	3	\$391,100.00	2.51%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	\$1,522,541.85	9.77%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$270,950.00	1.74%	0	\$0.00	NA	0
		COMERICA BANK	5	\$668,118.46	4.29%	0	\$0.00	NA	0
		GREAT RIVER FEDERAL CREDIT UNION	1	\$131,500.00	0.84%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$944,215.39	6.06%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$973,981.54	6.25%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,763.93	1.83%	0	\$0.00	NA	0
		NOVATION CREDIT UNION	1	\$133,455.00	0.86%	0	\$0.00	NA	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.9%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$269,932.00	1.73%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	0.92%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	0.92%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	0.91%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	0.89%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	0.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,577,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WJ9	ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,250.00	1.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42%	0	\$0.00	NA	0
		1	\$142,430.00	1.4%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.7%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$145,975.41	1.43%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,201,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57%	0	\$0.00	NA	0
	CENDERA FUNDING, INC..	1	\$132,000.00	7.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	15.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,797,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.3%	0	\$0.00	NA	0
		1	\$120,619.19	11.96%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,701.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WM2	BANK OF AMERICA, N.A.	2	\$505,250.00	10.69%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$252,627.28	5.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,000.00	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,906.00	7%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,052.06	3.56%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,726,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WN0	BANK OF AMERICA, N.A.	2	\$417,733.84	41.59%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00	7.37%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$30,350.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WP5	BANK OF AMERICA, N.A.	8	\$562,109.46	11.4%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$65,120.00	1.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$160,202.21	3.25%	0	\$0.00	NA	0
	CITIZENS BANK	8	\$509,627.83	10.33%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$654,800.00	13.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13%	0	\$0.00	NA	0
	COMERICA BANK	3	\$215,121.00	4.36%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$137,600.00	2.79%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$217,238.82	4.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,932,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$84,200.00	1.56%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42%	0	\$0.00	NA	0
	COMERICA BANK	2	\$88,215.00	1.64%	0	\$0.00	NA	0
	ERA MORTGAGE	7	\$500,575.00	9.3%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,381,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WR1	AMERICAN EQUITY MORTGAGE, INC.	1	\$63,664.12	3.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$251,800.00	13.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$60,650.00	3.16%	0	\$0.00	NA	0
	COMERICA BANK	3	\$163,040.00	8.5%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$70,400.00	3.67%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$56,000.00	2.92%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$46,400.00	2.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$245,452.59	12.79%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$62,000.00	3.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,373.00	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,931.52	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$722,241.30	37.63%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$56,250.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,919,202.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W7WS9	BANKUNITED, N.A.	2	\$119,504.58	11.52%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$72,750.00	7.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$105,600.00	10.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$68,000.00	6.56%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$37,600.00	3.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$59,250.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,037,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WV2	SOVEREIGN BANK, N.A.	11	\$2,322,799.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,322,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X25	CORNERSTONE HOME LENDING	4	\$559,529.00	9.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$339,163.10	5.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	63.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,867,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X33	CORNERSTONE HOME LENDING	2	\$319,513.03	12.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$510,247.20	19.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,641,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X41	CORNERSTONE HOME LENDING	3	\$282,133.59	27.23%	0	\$0.00	NA	0
		5	\$561,039.97	54.14%	0	\$0.00	NA	0

		CORNERSTONE MORTGAGE COMPANY							
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$27,757.84	2.68%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,220.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X58		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	4	\$643,418.28	13.33%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	7.88%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,827,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X66		CMC HOME LENDING	1	\$74,331.70	6.37%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	4	\$373,626.31	32%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,167,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X74		CMC HOME LENDING	2	\$465,780.12	10.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$126,938.26	2.75%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,621,194.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X82		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$1,009,732.19	4.85%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,805,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X90	CORNERSTONE HOME LENDING	1	\$129,404.80	9.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,339,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XU3	CORNERSTONE HOME LENDING	5	\$994,358.82	16.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,187,334.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XV1	CORNERSTONE HOME LENDING	2	\$215,232.44	21.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	8	\$800,402.77	78.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,015,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XW9	CORNERSTONE HOME LENDING	3	\$337,894.10	21.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	10	\$1,198,815.75	78.01%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,536,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XX7		CORNERSTONE HOME LENDING	2	\$262,757.88	14.52%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$271,896.95	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,809,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XY5		CORNERSTONE HOME LENDING	2	\$211,673.59	16.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	7.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	9	\$850,886.81	67.07%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XZ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$677,015.70	2.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	19	\$5,502,347.74	23.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.8%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,384,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YA6		CORNERSTONE HOME LENDING	2	\$318,274.98	19.5%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$168,376.58	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,632,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7YB4	CMC HOME LENDING	1	\$416,000.00	33.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$397,694.00	31.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$438,001.25	35%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,251,695.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YC2	CMC HOME LENDING	2	\$600,255.14	6.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	3	\$730,122.24	7.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	23	\$5,771,905.47	62.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$299,527.87	3.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	\$1,568,832.36	16.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,023.93	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,263,667.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YD0	CORNERSTONE HOME LENDING	1	\$102,995.36	8.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$114,010.79	9.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$576,796.27	49.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$366,767.69	31.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,160,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YE8	CORNERSTONE HOME LENDING	1	\$89,364.28	8.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	7.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	8	\$874,272.23	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,043,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YS7	BANK OF SAN ANGELO	1	\$50,926.52	4.75%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$75,872.07	7.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$70,797.84	6.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$56,217.06	5.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13%	0	\$0.00	NA	0
	FIRST STATE BANK	4	\$379,257.89	35.37%	0	\$0.00	NA	0

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	FNB DURANGO	1	\$86,672.12	8.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$150,228.35	14.01%	0	\$0.00	NA	0
	POINT BANK	1	\$82,877.72	7.73%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$64,402.85	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,072,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YT5	CORNERSTONE HOME LENDING	1	\$252,851.16	17.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$375,324.45	25.34%	0	\$0.00	NA	0
	FNB LAYTON	2	\$562,224.34	37.95%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$176,317.51	11.9%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$114,695.17	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,481,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YU2	BANK OF SAN ANGELO	1	\$139,239.97	12.7%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$220,694.90	20.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$115,959.77	10.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,000.00	4.56%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$347,924.30	31.73%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$110,000.00	10.03%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$112,833.53	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,096,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YV0	CITIZENS NATL HENDERSON	1	\$144,449.53	13.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$270,196.75	25.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$337,920.00	31.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$81,200.00	7.56%	0	\$0.00	NA	0
	FNB LAYTON	1	\$139,807.11	13.02%	0	\$0.00	NA	0
	POINT BANK	1	\$99,865.29	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,073,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YW8	CORNERSTONE HOME LENDING	2	\$312,118.84	28.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$574,440.00	51.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00	19.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YX6	ALLIANCE BANK	1	\$123,453.68	7.72%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$79,647.53	4.98%	0	\$0.00	NA	0

	BANK OF SAN ANGELO	1	\$140,000.00	8.76%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$118,525.49	7.42%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$76,000.00	4.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	6.76%	0	\$0.00	NA	0
	DATCU	1	\$113,000.00	7.07%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$138,592.82	8.67%	0	\$0.00	NA	0
	INTERBANK	1	\$71,251.51	4.46%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$73,150.00	4.58%	0	\$0.00	NA	0
	POINT BANK	2	\$171,388.28	10.72%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$134,600.00	8.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$124,991.30	7.82%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$125,600.00	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,598,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YY4	CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$53,100.33	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,021,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z23	GUARANTEED RATE INC	10	\$2,777,526.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,777,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z31	GUARANTEED RATE INC	2	\$552,850.00	13.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	13	\$3,488,600.00	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,041,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z49	GUARANTEED RATE INC	22	\$5,597,859.00	94.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$350,000.00	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,947,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z56	GUARANTEED RATE INC	3	\$940,000.00	5.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	14	\$4,711,400.00	29.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	34	\$9,923,710.00	62.77%	0	\$0.00	NA	0
	GUARNATEED RATE, INC	1	\$234,700.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,809,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z80	GUARANTEED RATE, INC	1	\$75,000.00	4.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7ZS6	GUARANTEED RATE INC	1	\$399,877.00	6.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	19	\$5,677,825.00	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,077,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ZT4	GUARANTEED RATE INC	13	\$3,296,714.00	23.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$483,300.00	3.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	26	\$7,380,359.00	51.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	10	\$3,108,719.00	21.79%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,269,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ZW7	GUARANTEED RATE, INC.	16	\$2,047,050.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,047,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ZZ0	GUARANTEED RATE, INC	8	\$2,172,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,172,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A28	QUICKEN LOANS INC.	47	\$3,247,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,247,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A36	QUICKEN LOANS INC.	17	\$3,608,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,608,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A44	QUICKEN LOANS INC.	27	\$4,853,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,853,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A51	QUICKEN LOANS INC.	19	\$3,061,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,061,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A69	QUICKEN LOANS INC.	14	\$2,420,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,420,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A77	QUICKEN LOANS INC.	99	\$18,086,715.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,086,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A85	QUICKEN LOANS INC.	72	\$11,740,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,740,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A93	BANK OF THE JAMES	1	\$155,550.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99%	0	\$0.00	NA	0
	KS BANK, INC.	1	\$212,000.00	0.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	151	\$34,458,130.70	97.28%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$248,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$35,422,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W8AA0	QUICKEN LOANS INC.	123	\$16,852,769.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,852,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AB8	QUICKEN LOANS INC.	92	\$10,862,175.00	98.9%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$121,006.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,983,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AC6	FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	110	\$10,806,975.00	97.33%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$105,850.65	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,103,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AD4	BANK OF THE JAMES	1	\$58,500.00	0.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	82	\$5,940,610.00	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,999,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AE2	QUICKEN LOANS INC.	40	\$9,691,350.00	97.94%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$204,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,895,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AF9	FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	75	\$16,768,524.70	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,930,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AG7	QUICKEN LOANS INC.	77	\$15,706,817.41	98.97%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,870,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AH5	QUICKEN LOANS INC.	127	\$32,719,731.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$32,719,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AJ1	QUICKEN LOANS INC.	22	\$5,451,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,451,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AK8	QUICKEN LOANS INC.	22	\$3,056,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,056,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AL6	QUICKEN LOANS INC.	20	\$2,393,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,393,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AM4	QUICKEN LOANS INC.	75	\$7,307,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,307,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W8AN2	QUICKEN LOANS INC.	82	\$5,544,773.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,544,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AP7	QUICKEN LOANS INC.	29	\$5,740,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,740,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AQ5	QUICKEN LOANS INC.	33	\$5,531,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,531,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AR3	QUICKEN LOANS INC.	5	\$1,172,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,172,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AS1	BANK OF THE JAMES	1	\$94,722.31	2.72%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	34	\$3,283,170.23	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,477,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AT9	QUICKEN LOANS INC.	17	\$1,185,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,185,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AU6	QUICKEN LOANS INC.	18	\$3,568,421.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,568,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AV4	QUICKEN LOANS INC.	25	\$5,190,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,190,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AW2	QUICKEN LOANS INC.	16	\$3,628,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,628,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AX0	QUICKEN LOANS INC.	80	\$17,000,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AY8	QUICKEN LOANS INC.	23	\$11,649,200.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$11,649,200.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AZ5	QUICKEN LOANS INC.	32	\$3,109,811.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,109,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B27	AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$414,860.26	13.72%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	2	\$501,000.00	16.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$614,678.34	20.33%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$310,500.00	10.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,023,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B35	ACOPIA LLC	1	\$193,707.81	2.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	4	\$1,289,170.75	16.41%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47%	0	\$0.00	NA	0
	CLEARPOINT FUNDING	1	\$348,794.04	4.44%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	6	\$1,718,949.81	21.88%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$165,369.55	2.11%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$205,294.44	2.61%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$285,559.65	3.63%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$230,000.00	2.93%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.64%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,855,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B43	ACOPIA LLC	2	\$324,887.88	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.76%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$746,811.33	2.18%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.04%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,713.62	0.54%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$957,976.86	2.79%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$259,608.40	0.76%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC.	5	\$1,887,295.52	5.5%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	17	\$4,175,997.32	12.17%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$103,337.11	0.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$262,694.91	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$1,243,900.00	3.62%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$151,760.79	0.44%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$185,000.00	0.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$335,370.84	0.98%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$260,000.00	0.76%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$308,000.00	0.9%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$487,745.27	1.42%	0	\$0.00	NA	0
	JMAC LENDING INC	6	\$2,100,077.80	6.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$862,024.55	2.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$320,000.00	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	5	\$1,578,529.04	4.6%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	10	\$2,084,127.54	6.07%	0	\$0.00	NA	0
	NFM INC.	2	\$513,637.44	1.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.	1	\$233,148.31	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$2,429,165.98	7.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$643,196.28	1.87%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	4	\$1,171,626.80	3.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,821,203.05	5.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	8	\$1,563,698.12	4.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$380,000.00	1.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$656,700.00	1.91%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$572,062.72	1.67%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$933,867.83	2.72%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC.	5	\$688,668.00	2.01%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$153,136.81	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$738,130.71	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$1,979,459.09	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$34,317,972.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B50	ACOPIA LLC	1	\$157,751.34	2.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$399,356.62	5.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$145,365.81	1.85%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	11	\$2,835,854.07	36.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$301,567.09	3.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,589.43	1.7%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$365,424.00	4.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$125,810.22	1.6%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$286,538.37	3.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,811.15	1.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,757.64	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$451,304.86	5.74%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,803.34	2.86%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$392,381.50	4.99%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$627,331.31	7.98%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$464,868.26	5.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$54,669.34	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$625,988.23	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,866,172.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B68	ACOPIA LLC	1	\$194,699.76	3.51%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$415,713.97	7.5%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$178,630.55	3.22%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	5	\$1,353,259.24	24.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$516,271.88	9.31%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$179,722.86	3.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$245,700.00	4.43%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	2	\$567,500.00	10.24%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	6.31%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$344,894.66	6.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$284,570.75	5.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$562,967.22	10.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$350,471.34	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,544,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B76	ATLANTIC HOME LOANS INC.	1	\$292,558.70	2.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	3	\$643,017.59	6.19%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$200,000.00	1.93%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$253,126.54	2.44%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,789,975.87	17.23%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$243,640.54	2.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$634,656.91	6.11%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$240,000.00	2.31%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$285,000.00	2.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,648.95	2.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$339,155.74	3.26%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$620,630.99	5.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,046.56	2.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$416,385.67	4.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$391,663.85	3.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$320,605.61	3.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,837.13	2.69%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$229,122.76	2.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$332,010.16	3.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,389,550.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B84	ATLANTIC HOME LOANS INC.	1	\$320,483.68	4.06%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$223,662.62	2.84%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$1,511,043.44	19.16%	0	\$0.00	NA	0
		3	\$792,191.48	10.05%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	EQUITY LOANS LLC	1	\$291,060.96	3.69%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$204,750.00	2.6%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$214,683.26	2.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13%	0	\$0.00	NA	0
	NFM INC.	1	\$179,639.03	2.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40	2.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$306,527.32	3.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$250,200.00	3.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$327,494.98	4.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,884,800.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B92	AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	13.07%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$736,900.00	39.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	28.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$111,823.74	5.94%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$80,000.00	4.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$163,965.75	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,882,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BA9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,081.00	3.13%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	3.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	34	\$2,428,419.00	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$191,250.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,101,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W8BC5		QUICKEN LOANS INC.	37	\$3,595,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,595,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BD3		QUICKEN LOANS INC.	29	\$4,654,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,654,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BE1		QUICKEN LOANS INC.	66	\$4,264,875.00	98.16%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$80,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,344,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BF8		QUICKEN LOANS INC.	33	\$3,256,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,256,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BG6		COMMERCE NATIONAL BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (SC)	1	\$103,700.00	0.05%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$240,800.00	0.11%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$261,600.00	0.12%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$551,573.00	0.24%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	3	\$728,300.00	0.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	806	\$221,704,769.53	98.25%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	4	\$924,300.00	0.41%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$299,250.00	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>823</b>	<b>\$225,658,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BH4		QUICKEN LOANS INC.	13	\$2,946,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,946,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BJ0		QUICKEN LOANS INC.	317	\$90,259,954.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$90,259,954.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BK7		QUICKEN LOANS INC.	61	\$9,874,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BL5		FIRST COMMUNITY NATIONAL BANK	1	\$140,630.00	0.94%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	108	\$14,869,000.00	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,009,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W8BM3	FIRST COMMUNITY NATIONAL BANK	1	\$114,500.00	1.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	77	\$9,027,450.00	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,141,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BN1	FIRST COMMUNITY BANK (SC)	1	\$104,000.00	0.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	117	\$11,452,100.00	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,556,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BP6	QUICKEN LOANS INC.	96	\$7,051,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$7,051,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BQ4	QUICKEN LOANS INC.	34	\$7,676,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,676,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8C26	CLEARPOINT - HOMEWARD	4	\$1,010,000.00	22.69%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	5	\$1,565,600.00	35.18%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$375,000.00	8.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.	1	\$269,992.74	6.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$460,524.09	10.35%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$189,000.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	6.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,829.94	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,450,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8C34	CASHCALL INC.	1	\$312,000.00	6.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$237,500.00	5.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$284,250.00	6.07%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$183,375.00	3.92%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$343,000.00	7.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$609,250.00	13.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$597,800.00	12.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$429,000.00	9.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	8.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$402,000.00	8.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$244,000.00	5.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$640,110.79	13.67%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,682,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8C42	CLEARPOINT - HOMEWARD		1	\$247,000.00	21.84%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.		2	\$471,807.03	41.73%	0	\$0.00	NA	0
	MSA MORTGAGE LLC		1	\$411,944.36	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,130,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CA8	APEX HOME LOANS INC.		1	\$87,171.39	5.68%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		1	\$112,822.16	7.35%	0	\$0.00	NA	0
	CAPE BANK		1	\$95,000.00	6.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC		2	\$218,770.80	14.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP		1	\$103,041.11	6.71%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.		1	\$121,250.00	7.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$79,753.28	5.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$169,300.22	11.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC		1	\$120,821.74	7.87%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.		1	\$120,365.00	7.84%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY		1	\$74,000.00	4.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.		2	\$232,835.78	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,535,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CB6	ACOPIA LLC		2	\$283,110.57	19.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC		2	\$280,925.00	19.71%	0	\$0.00	NA	0
	CAPE BANK		1	\$150,000.00	10.52%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION		1	\$142,030.90	9.96%	0	\$0.00	NA	0
	MSA MORTGAGE LLC		1	\$150,000.00	10.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$136,800.00	9.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.		1	\$141,455.00	9.92%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.		1	\$141,000.00	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,425,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CC4	ACOPIA LLC		2	\$332,953.89	10.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.		1	\$164,551.79	5.05%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.		1	\$159,600.00	4.9%	0	\$0.00	NA	0

	CMG MORTGAGE INC.	1	\$171,492.40	5.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$164,745.95	5.06%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$156,931.53	4.82%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$342,500.00	10.52%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$157,000.00	4.82%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$168,750.00	5.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,763.53	4.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$151,541.40	4.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$155,000.00	4.76%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$173,600.00	5.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$153,950.00	4.73%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,244.40	5.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,000.00	4.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$318,261.31	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,256,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CD2	CAPE BANK	1	\$108,575.08	6.1%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$112,826.02	6.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$94,500.00	5.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	23.17%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$119,811.15	6.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,780,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CE0	CASHCALL INC.	1	\$141,786.13	8.51%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$143,378.90	8.6%	0	\$0.00	NA	0
		2	\$269,883.00	16.19%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$132,790.69	7.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$149,300.00	8.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,666,473.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CF7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$162,000.00	5.25%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$159,764.29	5.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$487,055.00	15.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	5.44%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$161,000.00	5.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$161,000.00	5.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$172,000.00	5.57%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$165,494.80	5.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,085,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CG5	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	10.18%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$153,687.97	10.86%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$129,025.97	9.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79%	0	\$0.00	NA	0
	NFM INC.	1	\$150,000.00	10.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$119,827.10	8.47%	0	\$0.00	NA	0
		1	\$135,658.59	9.59%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
		RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$121,500.00	8.59%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	9.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,414,623.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CH3		AURORA FINANCIAL GROUP INC	1	\$61,111.82	3.06%	0	\$0.00	NA	0
		CASHCALL INC.	2	\$322,336.97	16.13%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$107,100.00	5.36%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	3	\$297,635.70	14.89%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	10.34%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	8.58%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$155,625.00	7.79%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	13.23%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$138,554.50	6.93%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	6.11%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	3.04%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$91,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CJ9		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	8.48%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$146,345.85	12.42%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	\$93,600.00	7.94%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$144,000.00	12.22%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	1	\$144,354.75	12.25%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00	13.53%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00	12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,178,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CK6		CAPE BANK	1	\$179,190.98	8.65%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	\$250,651.88	12.1%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$332,000.00	16.02%	0	\$0.00	NA	0
			1	\$331,532.86	16%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	2	\$400,500.00	19.33%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$225,000.00	10.86%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,072,125.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CL4		CLEARPOINT FUNDING INC.	4	\$851,298.11	64.67%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	2	\$228,247.35	17.34%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$236,788.30	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,316,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CN0		AMERICAN INTERBANC MORTGAGE LLC	2	\$832,599.22	40.66%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,047,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CP5		ACOPIA LLC	1	\$237,990.90	10.34%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39	12.1%	0	\$0.00	NA	0
		CAPE BANK	1	\$301,093.44	13.08%	0	\$0.00	NA	0
		NFM INC.	1	\$399,313.58	17.35%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$362,000.00	15.73%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	13.35%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$415,301.29	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,301,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CR1		AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42%	0	\$0.00	NA	0
		AMERICASH	1	\$343,493.22	2.97%	0	\$0.00	NA	0
		APEX HOME LOANS INC.	1	\$332,000.00	2.87%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	24	\$6,361,577.94	54.97%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	3	\$1,215,534.61	10.5%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$222,750.00	1.92%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	2	\$635,000.00	5.49%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$261,578.58	2.26%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54%	0	\$0.00	NA	0

	MSA MORTGAGE LLC	1	\$210,305.41	1.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$407,000.00	3.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$305,539.12	2.64%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$558,392.99	4.83%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,615.49	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,571,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CS9	ACOPIA LLC	3	\$774,912.42	2.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$508,233.37	1.71%	0	\$0.00	NA	0
	AMERICASH	3	\$791,716.84	2.66%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$638,049.08	2.14%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$661,500.00	2.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	3	\$577,427.33	1.94%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	0.6%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$385,392.52	1.29%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$397,000.00	1.33%	0	\$0.00	NA	0
	CASHCALL INC.	7	\$1,880,380.15	6.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$258,300.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$284,250.00	0.95%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65%	0	\$0.00	NA	0
	IAPPROVE LENDING	3	\$818,222.86	2.75%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99%	0	\$0.00	NA	0
	JMAC LENDING INC	15	\$4,191,555.99	14.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,117,500.00	3.75%	0	\$0.00	NA	0
	NFM INC.	1	\$318,000.00	1.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.	1	\$257,702.61	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	1	\$340,508.68	1.14%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$426,750.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,643,648.64	5.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$213,750.00	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$367,500.00	1.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$226,672.94	0.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$285,700.00	0.96%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,180,149.31	3.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$457,130.00	1.53%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$184,733.45	0.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$1,181,600.00	3.97%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$978,076.16	3.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,884.90	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,790,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CT7	ACOPIA LLC	2	\$311,592.06	1.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,200.00	1.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$787,000.00	3.98%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	2	\$699,371.09	3.53%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$890,046.14	4.5%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	9	\$2,398,666.56	12.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$825,295.11	4.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$420,980.00	2.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$532,714.05	2.69%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$319,500.00	1.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$389,289.31	1.97%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$346,000.00	1.75%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,014,358.11	5.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	1.26%	0	\$0.00	NA	0
		1	\$311,000.00	1.57%	0	\$0.00	NA	0



	LHM FINANCIAL CORPORATION							
	MOUNTAIN WEST FINANCIAL INC.	1	\$223,662.62	1.13%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$387,028.68	1.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.	1	\$193,600.00	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,120,039.06	5.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$544,951.00	2.75%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	3	\$789,961.25	3.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$624,914.65	3.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$453,050.00	2.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$282,000.00	1.43%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	3	\$636,156.65	3.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$211,666.36	1.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	5	\$1,802,577.76	9.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$176,533.71	0.89%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$562,086.94	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$503,500.00	2.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,335,964.39	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,786,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CU4	ALLIED MORTGAGE GROUP INC.	1	\$264,100.00	1.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,644.93	1.53%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$205,716.19	1.25%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$209,710.68	1.28%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$345,000.00	2.1%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$448,200.00	2.73%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	19	\$5,875,302.61	35.81%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$964,052.04	5.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$243,955.78	1.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$435,000.00	2.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$213,205.85	1.3%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$180,550.91	1.1%	0	\$0.00	NA	0
		1	\$417,000.00	2.54%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	GFI MORTGAGE BANKERS	1	\$532,249.01	3.24%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$142,800.00	0.87%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$522,000.00	3.18%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$180,000.00	1.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$784,900.00	4.78%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$207,713.43	1.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$787,668.31	4.8%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$313,000.00	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$514,684.34	3.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$87,500.00	0.53%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$872,000.00	5.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,628.01	1.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$214,800.00	1.31%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$219,703.66	1.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$705,601.25	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,407,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CV2	LHM FINANCIAL CORPORATION	1	\$187,500.00	16.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$68,996.00	5.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$231,500.00	19.94%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$352,000.00	30.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$321,121.90	27.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,161,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CW0	ACOPIA LLC	1	\$199,500.00	2.97%	0	\$0.00	NA	0
	AMERICASH	1	\$181,749.25	2.71%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$405,000.00	6.03%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	8	\$2,300,948.30	34.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$260,000.00	3.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$189,738.23	2.83%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$232,671.70	3.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$397,702.41	5.93%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$451,398.41	6.73%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$276,360.06	4.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$630,705.17	9.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$638,250.00	9.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$322,564.91	4.81%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$225,289.18	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,711,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CX8	ACOPIA LLC	1	\$280,794.84	12.83%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$670,050.00	30.61%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$303,000.00	13.84%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$182,500.00	8.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$192,901.66	8.81%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$235,500.00	10.76%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$324,521.21	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,189,267.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CY6	AMERICAN FINANCIAL NETWORK INC.	2	\$627,761.80	18.55%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$397,198.02	11.74%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$299,548.15	8.85%	0	\$0.00	NA	0
	CLEARPOINT - HOMEWARD	1	\$284,952.00	8.42%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$966,800.00	28.57%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$560,828.28	16.57%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$246,615.11	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,383,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,713.97	1.64%	0	\$0.00	NA	0
	AMERICASH	2	\$369,000.00	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$262,000.00	1.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	4	\$1,178,887.32	4.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$189,426.77	0.75%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$1,016,017.62	4.02%	0	\$0.00	NA	0

	CMG MORTGAGE INC.	1	\$325,037.92	1.29%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$389,412.60	1.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$710,000.00	2.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$479,500.00	1.9%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$218,000.00	0.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$859,217.10	3.4%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$335,000.00	1.33%	0	\$0.00	NA	0
	JMAC LENDING INC	12	\$4,596,533.00	18.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$438,150.00	1.73%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	3	\$957,068.62	3.79%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$810,350.00	3.21%	0	\$0.00	NA	0
	NFM INC.	3	\$673,524.67	2.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,177,950.96	8.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$406,750.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,051,143.00	8.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00	1.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$361,000.00	1.43%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	3	\$887,895.62	3.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$813,000.00	3.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00	1.66%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$954,000.00	3.77%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,040,343.73	4.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$200,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,276,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$943,860.00	88.43%	0	\$0.00	NA	0
	Unavailable	1	\$123,453.67	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,067,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,624,700.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,624,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WM4P3	COLE TAYLOR BANK	7	\$887,370.58	86.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,022,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4Q1	COLE TAYLOR BANK	5	\$1,019,984.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4R9	COLE TAYLOR BANK	23	\$6,067,738.26	82.29%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,000.00	2.45%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$212,000.00	2.88%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$301,000.00	4.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,373,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4S7	COLE TAYLOR BANK	15	\$1,159,858.35	82.52%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,405,592.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4T5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	148	\$41,012,630.76	89.2%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$271,500.00	0.59%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$644,887.15	1.4%	0	\$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$45,979,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6Q9		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6R7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$258,801.61	22.51%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,149,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6S5		AMERICAN LENDING NETWORK, INC.	1	\$103,097.75	2.72%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$99,406.47	2.62%	0	\$0.00	NA	0
		BAY STATE SAVINGS BANK	1	\$102,694.75	2.71%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC	1	\$89,487.65	2.36%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$104,385.31	2.75%	0	\$0.00	NA	0
		CITIZENS BANK	2	\$153,653.50	4.05%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	\$87,683.65	2.31%	0	\$0.00	NA	0
		CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$74,554.85	1.97%	0	\$0.00	NA	0
		COUNTYBANK	1	\$91,731.08	2.42%	0	\$0.00	NA	0
		EQUITY RESOURCES INC OHIO CORP	1	\$94,124.06	2.48%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK A CHARTERED BANK	1	\$102,985.12	2.71%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$106,373.58	2.8%	0	\$0.00	NA	0

	FIRST INTEGRITY MORTGAGE SERVICES	1	\$89,733.27	2.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,373.71	2.75%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$80,227.56	2.11%	0	\$0.00	NA	0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$94,657.29	2.5%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$93,426.11	2.46%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$78,865.58	2.08%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCCATION	1	\$59,631.53	1.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$58,229.12	1.53%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$103,075.23	2.72%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$171,727.66	4.53%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - TUCSON B	1	\$47,118.67	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$105,386.74	2.78%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,698.93	2.71%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$70,792.46	1.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$60,110.22	1.58%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$74,780.77	1.97%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,612.66	2.44%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$68,192.83	1.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$441,623.39	11.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$93,721.42	2.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,467.25	2.38%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$100,700.67	2.65%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$194,088.38	5.12%	0	\$0.00	NA	0
	Unavailable	1	\$107,367.73	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,793,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6T3	"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	\$230,943.87	1.87%	0	\$0.00	NA	0
	"MORIA DEVELOPMENT, INC. "	1	\$239,622.29	1.94%	0	\$0.00	NA	0
	"MORTGAGE MASTER, INC. "	1	\$389,386.23	3.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$189,394.87	1.53%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$202,067.31	1.64%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$245,440.71	1.99%	0	\$0.00	NA	0

	AMERIS BANK	1	\$183,634.32	1.49%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$225,328.00	1.82%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$390,595.73	3.16%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$183,710.43	1.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,889.01	1.53%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$279,568.89	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,315.36	1.79%	0	\$0.00	NA	0
	FINANCIAL 2000	1	\$227,942.50	1.84%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$394,039.99	3.19%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$203,700.00	1.65%	0	\$0.00	NA	0
	GLOBAL MORTGAGE NETWORK INC	1	\$335,375.71	2.71%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$205,500.76	1.66%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$250,505.14	2.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$233,631.74	1.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$225,450.62	1.82%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$182,356.21	1.48%	0	\$0.00	NA	0
	MORTGAGE MAKERS, INC.	1	\$220,815.66	1.79%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$339,476.51	2.75%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,588.68	2.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	2	\$466,443.27	3.77%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORP	1	\$239,243.48	1.94%	0	\$0.00	NA	0
	OLD VA MORTGAGE INC A CORP	1	\$278,071.20	2.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$188,400.24	1.52%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$189,394.87	1.53%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$525,222.56	4.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$353,781.32	2.86%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$222,349.52	1.8%	0	\$0.00	NA	0
	PULASKI BANK	2	\$460,648.73	3.73%	0	\$0.00	NA	0
	RFKW, LLC	1	\$249,107.34	2.02%	0	\$0.00	NA	0
	SCHAEFFER MORTGAGE CORPORATION	1	\$218,324.61	1.77%	0	\$0.00	NA	0
		1	\$308,034.17	2.49%	0	\$0.00	NA	0



	SILVERTON MORTGAGE SPECIALISTS INC							
	SKYLINE FINANCIAL CORP	1	\$416,357.96	3.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,043,854.49	8.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$350,669.62	2.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$250,225.91	2.03%	0	\$0.00	NA	0
	Unavailable	1	\$312,995.75	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,356,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6U0	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$724,871.80	11.45%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$289,543.60	4.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$183,410.89	2.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$227,595.91	3.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$244,152.51	3.86%	0	\$0.00	NA	0
	FIRST STATE BANK A TN CORP	1	\$226,841.89	3.58%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$228,949.73	3.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,445.72	5.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$337,468.06	5.33%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$238,124.66	3.76%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$216,515.34	3.42%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$213,823.87	3.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$271,042.94	4.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$299,303.57	4.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$396,240.86	6.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$603,066.89	9.53%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$205,045.58	3.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$227,631.19	3.6%	0	\$0.00	NA	0
	SCBT	1	\$207,291.91	3.28%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$293,100.00	4.63%	0	\$0.00	NA	0
	Unavailable	1	\$334,565.02	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,328,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6V8	ALARIAN BANK	1	\$284,541.59	3.53%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$245,224.05	3.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$187,510.85	2.32%	0	\$0.00	NA	0

	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$223,255.73	2.77%	0	\$0.00	NA	0
	AMERIS BANK	1	\$266,579.80	3.3%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,760.00	3.94%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIV	1	\$341,994.73	4.24%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$394,877.57	4.89%	0	\$0.00	NA	0
	ERIC S. PETERSON & ASSOCIATES MORTG	1	\$189,707.46	2.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$232,333.78	2.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$263,094.29	3.26%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$468,471.24	5.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$536,017.16	6.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$222,176.39	2.75%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$195,991.07	2.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$236,269.10	2.93%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$284,361.50	3.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$221,495.86	2.74%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$191,904.07	2.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,089.61	2.67%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORP	1	\$196,564.84	2.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$228,340.07	2.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$374,422.62	4.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$471,263.32	5.84%	0	\$0.00	NA	0
	UNITED CAROLINA GROUP	1	\$192,123.87	2.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$273,378.43	3.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$243,491.63	3.02%	0	\$0.00	NA	0
	Unavailable	2	\$571,930.72	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,070,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6W6	"IMORTGAGE.COM, INC. "	1	\$226,713.11	3.38%	0	\$0.00	NA	0
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$228,178.48	3.41%	0	\$0.00	NA	0
	"POLI MORTGAGE GROUP, INC "	1	\$318,009.62	4.75%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$342,921.20	5.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$207,221.72	3.09%	0	\$0.00	NA	0
	EAGLEBANK	1	\$233,876.49	3.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$303,590.95	4.53%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$229,645.87	3.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$318,497.97	4.75%	0	\$0.00	NA	0

	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$272,139.47	4.06%	0	\$0.00	NA	0
	MAINE HOME MORTGAGE	1	\$232,633.31	3.47%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$187,597.77	2.8%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$315,513.46	4.71%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC	1	\$192,534.62	2.87%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$643,809.79	9.61%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$358,865.23	5.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$335,568.32	5.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$322,502.68	4.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$211,673.59	3.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$700,539.60	10.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$275,075.81	4.11%	0	\$0.00	NA	0
	Unavailable	1	\$243,426.12	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,700,535.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6X4	WEICHERT FINANCIAL SERVICES	41	\$11,556,378.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,556,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6Y2	WEICHERT FINANCIAL SERVICES	26	\$7,250,049.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,250,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	\$58,004,601.35	99.23%	0	\$0.00	NA	0
	Unavailable	2	\$449,919.53	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$58,454,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7A3	HERITAGE HOME MORTGAGE, LLC	1	\$114,482.35	0.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$13,946,071.18	98.33%	0	\$0.00	NA	0
	Unavailable	1	\$122,458.08	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,183,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$9,871,963.72	96.96%	0	\$0.00	NA	0
	Unavailable	2	\$309,020.14	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,180,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7C9	CTC LENDING, LLC	2	\$195,200.00	3.44%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$5,487,072.75	96.56%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$5,682,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$80,683.78	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,704,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,997,420.42	97.62%	0	\$0.00	NA	0
		Unavailable	1	\$73,195.18	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,070,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,102,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,783,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$250,081.68	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,760,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7K1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,903,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7L9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,399,469.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,399,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7M7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,040,768.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,040,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMB26		WEBSTER BANK, N.A.	18	\$3,278,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,278,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMB34		GUARANTEED RATE INC	3	\$938,500.00	10.52%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	27	\$7,985,240.43	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,923,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMB59		APEX HOME LOANS	1	\$250,887.99	13.98%	0	\$0.00	NA	0
		GEORGE MASON MORTGAG	1	\$266,229.32	14.84%	0	\$0.00	NA	0

	SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$115,722.41	6.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$144,709.19	8.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGA	1	\$213,455.51	11.9%	0	\$0.00	NA	0
	Unavailable	3	\$595,707.07	33.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,794,318.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	2	\$394,620.66	21.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$370,044.20	20.26%	0	\$0.00	NA	0
	Unavailable	2	\$327,319.61	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,826,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$166,905.00	12.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,480.00	18.91%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,335,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBV2	WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,000,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBW0	MORTGAGE ACCESS CORP	1	\$238,500.00	2.98%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	33	\$7,761,691.74	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,000,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,173,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,480,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBZ3		13	\$2,907,572.84	98.48%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
		Unavailable	1	\$44,870.10	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,952,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCE9		GUARANTEED RATE, INC.	4	\$1,310,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,250.00	19.43%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$247,500.00	23.66%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,264.95	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME80		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,468,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME98		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,490,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,490,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF22		JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,472,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF30		JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,623,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF48		JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,224,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF55		JPMORGAN CHASE BANK, N.A.	6	\$1,577,859.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,577,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF63		JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,373,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF71		JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,697,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF89		JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,708,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF97	ASSURED MORTGAGE INC		1	\$99,862.23	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$103,197.63	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION		1	\$95,368.43	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.		1	\$97,593.52	0.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.		2	\$192,117.85	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		132	\$12,535,950.83	92.16%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION		1	\$109,449.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC		1	\$93,870.50	0.69%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION		1	\$87,889.28	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.		1	\$95,493.25	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$92,125.74	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,602,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		17	\$4,649,552.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,649,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFC0	"A & N MORTGAGE SERVICES, INC."		1	\$414,893.34	0.32%	0	\$0.00	NA	0
	"ABI MORTGAGE, INC. "		1	\$416,299.61	0.32%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "		2	\$615,464.53	0.47%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "		1	\$415,507.84	0.32%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "		2	\$738,076.78	0.57%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A."		1	\$145,255.62	0.11%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "		1	\$153,741.34	0.12%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "		2	\$371,002.04	0.28%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "		1	\$148,374.26	0.11%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "		2	\$556,270.08	0.43%	0	\$0.00	NA	0
	"AMERICAN HOME MORTGAGE, INC. "		1	\$416,299.61	0.32%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "		1	\$216,802.42	0.17%	0	\$0.00	NA	0
	"AMERICAN WEST BANK, INC. "		1	\$195,670.80	0.15%	0	\$0.00	NA	0
	"ASHEVILLE SAVINGS BANK, SSB "		2	\$288,523.07	0.22%	0	\$0.00	NA	0
	"ASHEVILLE SAVINGS BANK, SSB "		1	\$241,584.72	0.19%	0	\$0.00	NA	0

"AXIOM FINANCIAL, LLC "	1	\$239,596.90	0.18%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A. "	1	\$271,243.65	0.21%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A. "	1	\$76,171.85	0.06%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A. "	5	\$840,281.41	0.64%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A. "	4	\$497,586.33	0.38%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A."	1	\$82,361.43	0.06%	0	\$0.00	NA	0
"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$93,841.44	0.07%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$236,800.82	0.18%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$467,760.03	0.36%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$396,688.04	0.3%	0	\$0.00	NA	0
"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$538,297.84	0.41%	0	\$0.00	NA	0
"BI-COASTAL MORTGAGE, INC. "	1	\$296,501.16	0.23%	0	\$0.00	NA	0
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$338,358.09	0.26%	0	\$0.00	NA	0
"CITIZENS STATE BANK, THE "	1	\$230,925.64	0.18%	0	\$0.00	NA	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$404,036.43	0.31%	0	\$0.00	NA	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$623,528.34	0.48%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$381,857.55	0.29%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$396,333.20	0.3%	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$257,032.53	0.2%	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$757,954.94	0.58%	0	\$0.00	NA	0
"FIRST AMERICAN BANK, N.A. "	1	\$197,667.45	0.15%	0	\$0.00	NA	0
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$119,794.08	0.09%	0	\$0.00	NA	0
"FIRST FINANCIAL BANK, N.A "	1	\$217,266.74	0.17%	0	\$0.00	NA	0
"FIRST FINANCIAL BANK, N.A. "	2	\$375,168.81	0.29%	0	\$0.00	NA	0
"FIRST FINANCIAL SERVICES, INC. "	1	\$572,449.93	0.44%	0	\$0.00	NA	0
"FIRST MERCHANTS BANK, N.A. "	1	\$290,669.03	0.22%	0	\$0.00	NA	0



"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$411,610.86	0.32%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	\$425,284.50	0.33%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$185,684.26	0.14%	0	\$0.00	NA	0
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$126,772.16	0.1%	0	\$0.00	NA	0
"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	\$620,039.37	0.48%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$628,436.67	0.48%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$408,620.95	0.31%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$220,628.81	0.17%	0	\$0.00	NA	0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$393,038.75	0.3%	0	\$0.00	NA	0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$376,036.91	0.29%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC "	1	\$269,546.52	0.21%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC "	1	\$416,299.61	0.32%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$254,571.70	0.2%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$383,355.04	0.29%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$288,015.44	0.22%	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.21%	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	2	\$329,445.73	0.25%	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$361,380.39	0.28%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	1	\$217,587.16	0.17%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$118,300.97	0.09%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$210,511.55	0.16%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	2	\$433,870.05	0.33%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	2	\$432,653.00	0.33%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	2	\$578,232.08	0.44%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	3	\$608,895.59	0.47%	0	\$0.00	NA	0
"NATIONAL BANK, THE "	1	\$99,832.04	0.08%	0	\$0.00	NA	0
"NEW WEST LENDING, INC. "	1	\$367,360.20	0.28%	0	\$0.00	NA	0

"NEWCASTLE HOME LOANS, LLC "	1	\$251,492.80	0.19%	0	\$0.00	NA	0
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$170,290.65	0.13%	0	\$0.00	NA	0
"PEOPLES NATIONAL BANK, N.A. "	1	\$239,192.75	0.18%	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$173,618.43	0.13%	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$111,811.89	0.09%	0	\$0.00	NA	0
"REPUBLIC BANK, INC. "	3	\$395,149.00	0.3%	0	\$0.00	NA	0
"ROCHESTER HOME EQUITY, INC "	2	\$381,997.56	0.29%	0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	\$736,076.79	0.56%	0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$404,634.42	0.31%	0	\$0.00	NA	0
"SKYLINE MORTGAGE, LLC "	1	\$314,470.93	0.24%	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$247,533.54	0.19%	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$109,555.68	0.08%	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$1,104,847.41	0.85%	0	\$0.00	NA	0
"UNION BANK & TRUST COMPANY, A CORPORATION "	2	\$246,317.45	0.19%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC. "	1	\$196,004.79	0.15%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$384,970.76	0.3%	0	\$0.00	NA	0
"WELCOME HOME LOANS, INC. "	1	\$246,934.55	0.19%	0	\$0.00	NA	0
"WELCOME HOME LOANS, INC. "	2	\$738,329.11	0.57%	0	\$0.00	NA	0
1ST PORTFOLIO LENDING CORPORATION	1	\$498,389.28	0.38%	0	\$0.00	NA	0
ALLIANCE CREDIT UNION	1	\$204,310.49	0.16%	0	\$0.00	NA	0
ALPINE BANK	1	\$229,087.09	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,299.61	0.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$259,563.30	0.2%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$254,142.31	0.2%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$522,874.04	0.4%	0	\$0.00	NA	0
	1	\$356,360.45	0.27%	0	\$0.00	NA	0

	AMERISOUTH MORTGAGE COMPANY							
	ASHEVILLE SAVINGS BANK	1	\$203,646.92	0.16%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$298,990.93	0.23%	0	\$0.00	NA	0
	AVENUE BANK	2	\$723,612.48	0.56%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$902,885.11	0.69%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$116,236.90	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,356.40	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$299,995.28	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$614,564.54	0.47%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$398,329.84	0.31%	0	\$0.00	NA	0
	BANKIOWA	6	\$1,014,213.62	0.78%	0	\$0.00	NA	0
	BANKPLUS	4	\$1,331,969.39	1.02%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$415,597.39	0.32%	0	\$0.00	NA	0
	BAY STATE SAVINGS BANK	2	\$331,442.39	0.25%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$403,637.77	0.31%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,424.34	0.35%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,361.65	0.13%	0	\$0.00	NA	0
	BRAINERD SAVINGS AND LOAN ASSOCIATION	1	\$127,086.19	0.1%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$215,721.97	0.17%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORP	1	\$172,709.43	0.13%	0	\$0.00	NA	0
	CANON NATIONAL BANK	4	\$545,853.41	0.42%	0	\$0.00	NA	0
	CAPITAL CITY BANK - KS	2	\$445,949.72	0.34%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$185,872.70	0.14%	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST	2	\$334,426.11	0.26%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$378,694.17	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK - AR	5	\$942,124.24	0.72%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$384,353.36	0.3%	0	\$0.00	NA	0
	CENTURY BANK	1	\$311,975.13	0.24%	0	\$0.00	NA	0
	CFS MORTGAGE CORP.	1	\$156,770.93	0.12%	0	\$0.00	NA	0
	CITY BANK	1	\$86,209.07	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$403,321.44	0.31%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$157,734.63	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$711,802.45	0.55%	0	\$0.00	NA	0
	COUNTYBANK	1	\$244,588.50	0.19%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$303,929.32	0.23%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$607,492.66	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$192,679.94	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,148,743.33	0.88%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$388,029.78	0.3%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	9	\$3,306,249.16	2.54%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$63,393.34	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	3	\$528,710.49	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$183,381.11	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$134,773.25	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$323,112.28	0.25%	0	\$0.00	NA	0
	FIRST BANK - VA	1	\$166,719.51	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$380,332.07	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE COMPANY	1	\$223,623.77	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,175,070.77	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$104,646.84	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$921,413.43	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$358,181.33	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$314,837.47	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$351,508.62	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$131,546.39	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	2	\$323,954.97	0.25%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$176,503.05	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$548,228.21	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$623,484.99	0.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	30	\$5,617,354.38	4.31%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	2	\$316,856.22	0.24%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS	1	\$385,850.84	0.3%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	2	\$750,002.91	0.58%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$272,061.87	0.21%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,404,391.68	1.08%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST CO OC AUGUSTA	1	\$246,074.53	0.19%	0	\$0.00	NA	0
		3	\$693,180.59	0.53%	0	\$0.00	NA	0

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA						
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,178.17	0.13%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	\$181,387.84	0.14%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$173,614.07	0.13%	0	\$0.00	NA 0
	HERITAGE BANK A NEBRASKA BANK	1	\$146,754.73	0.11%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	7	\$1,442,783.14	1.11%	0	\$0.00	NA 0
	HOME FEDERAL BANK CORP	3	\$580,228.39	0.45%	0	\$0.00	NA 0
	IMORTGAGE.COM INC	1	\$489,672.80	0.38%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORP	1	\$283,522.99	0.22%	0	\$0.00	NA 0
	INTERBANK	4	\$926,441.35	0.71%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	5	\$1,796,213.34	1.38%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	\$3,047,413.44	2.34%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$364,386.95	0.28%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$232,663.87	0.18%	0	\$0.00	NA 0
	LEGACY BANK A CORP	1	\$261,550.40	0.2%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	9	\$1,360,433.84	1.04%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$393,004.52	0.3%	0	\$0.00	NA 0
	LOWELL COOPERATIVE BANK	2	\$565,049.36	0.43%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$325,054.27	0.25%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$253,600.00	0.19%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,225.39	0.23%	0	\$0.00	NA 0
	METROPOLITAN NATIONAL BANK	4	\$580,029.60	0.45%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$413,898.43	0.32%	0	\$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$638,876.10	0.49%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	3	\$413,604.13	0.32%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	\$293,010.33	0.22%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$623,484.99	0.48%	0	\$0.00	NA 0
	PARAGON NATIONAL BANK	2	\$239,746.64	0.18%	0	\$0.00	NA 0

	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$284,579.63	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$408,163.30	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,522,699.01	1.17%	0	\$0.00	NA	0
	PEOPLES BANK - WA	2	\$428,972.27	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$162,726.23	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$837,191.50	0.64%	0	\$0.00	NA	0
	PINNACLE BANK - COLUMBUS	1	\$129,562.74	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	2	\$643,417.50	0.49%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$522,194.75	0.4%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$434,075.73	0.33%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$190,800.20	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$578,707.60	0.44%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$234,600.27	0.18%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$256,813.76	0.2%	0	\$0.00	NA	0
	RIVERWOOD BANK -CROSSLAKE	2	\$563,689.50	0.43%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$124,790.05	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$249,159.11	0.19%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$297,000.32	0.23%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$415,597.39	0.32%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$391,341.59	0.3%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$538,093.70	0.41%	0	\$0.00	NA	0
	SIMMONS FIRST BANK	1	\$263,112.03	0.2%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	5	\$1,175,236.79	0.9%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	\$409,998.52	0.31%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	9	\$1,410,347.15	1.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$452,960.64	0.35%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$119,798.45	0.09%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$397,331.53	0.3%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,966.64	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY - GA	1	\$131,556.01	0.1%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$199,664.08	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$623,484.99	0.48%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$173,508.08	0.13%	0	\$0.00	NA	0
		1	\$148,000.51	0.11%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION							
	U.S. BANK N.A.	62	\$15,181,500.76	11.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORP	1	\$318,923.67	0.24%	0	\$0.00	NA	0
	UNITED BANK	2	\$408,734.32	0.31%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	3	\$451,240.83	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$4,964,167.86	3.81%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	\$347,415.50	0.27%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$206,652.32	0.16%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$180,196.83	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$652,420.36	0.5%	0	\$0.00	NA	0
	WEST BANK	10	\$2,277,989.38	1.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$409,311.37	0.31%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORP	2	\$399,651.24	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$180,296.66	0.14%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	4	\$886,867.57	0.68%	0	\$0.00	NA	0
	Unavailable	8	\$2,565,925.57	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$130,289,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFD8	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$187,860.31	0.76%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$190,796.68	0.77%	0	\$0.00	NA	0
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$326,307.79	1.31%	0	\$0.00	NA	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$222,564.28	0.9%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$389,820.35	1.57%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$370,441.22	1.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$231,541.25	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,468.06	0.93%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$597,957.46	2.41%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$357,965.40	1.44%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$215,360.54	0.87%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$318,581.16	1.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,476.24	0.79%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$189,707.46	0.76%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$284,275.63	1.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$236,035.39	0.95%	0	\$0.00	NA	0
COUNTYBANK	1	\$191,704.38	0.77%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$205,675.80	0.83%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$281,329.69	1.13%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE CORP.	1	\$233,442.89	0.94%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$246,112.06	0.99%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$340,380.61	1.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$216,643.31	0.87%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$187,288.14	0.75%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	\$231,631.42	0.93%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	\$521,747.01	2.1%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE	1	\$280,357.67	1.13%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$392,784.91	1.58%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$230,336.93	0.93%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$305,832.92	1.23%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,787.17	1.61%	0	\$0.00	NA	0
MILEND, INC. - GA	1	\$235,750.00	0.95%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$181,251.52	0.73%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$289,463.37	1.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$553,756.92	2.23%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$278,061.70	1.12%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$624,515.61	2.51%	0	\$0.00	NA	0
PEOPLES BANK	22	\$5,168,061.10	20.8%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,973.66	0.83%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$255,210.50	1.03%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$341,984.14	1.38%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS LLC	1	\$328,437.41	1.32%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$251,612.00	1.01%	0	\$0.00	NA	0



	SOUND MORTGAGE INC A CORP	1	\$239,155.77	0.96%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$401,367.34	1.62%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$623,366.93	2.51%	0	\$0.00	NA	0
	TRIEMERALD FINANCIAL	1	\$200,896.96	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$2,183,341.04	8.79%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP	1	\$264,609.60	1.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,409,442.18	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,849,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFE6	ALERUS FINANCIAL, N.A.	1	\$168,722.21	1.73%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$152,065.50	1.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,180.53	1.7%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.67%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.69%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,465.24	1.7%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$159,669.76	1.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$318,016.20	3.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$164,546.26	1.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	\$323,654.39	3.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	1.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	1.71%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.59%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$166,086.21	1.7%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	1.62%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.68%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,707.99	1.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	1.69%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$150,252.61	1.54%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$173,144.87	1.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	3	\$471,240.38	4.83%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$155,759.81	1.6%	0	\$0.00	NA	0

	CORPORATION							
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.78%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$167,541.65	1.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$169,475.73	1.74%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$666,485.44	6.83%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$158,958.27	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$160,236.18	1.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$158,450.25	1.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	\$169,782.38	1.74%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$168,739.79	1.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,453,146.95	14.89%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,768.57	1.62%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$169,738.25	1.74%	0	\$0.00	NA	0
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$157,501.97	1.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,749.77	1.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$164,491.15	1.69%	0	\$0.00	NA	0
	Unavailable	2	\$314,256.07	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,760,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$146,227.64	2.92%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$127,406.97	2.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$138,811.08	2.78%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$126,850.05	2.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$125,611.43	2.51%	0	\$0.00	NA	0
	INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$148,266.29	2.97%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$130,698.46	2.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,990.37	2.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,297.77	2.57%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,907.42	2.54%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	\$141,562.08	2.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$125,581.90	2.51%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$138,801.41	2.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$144,227.59	2.88%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$148,291.26	2.97%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$128,460.59	2.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$132,580.77	2.65%	0	\$0.00	NA	0
	THE NATIONAL BANK	2	\$274,130.92	5.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$935,657.85	18.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,161.88	2.58%	0	\$0.00	NA	0
	Unavailable	2	\$291,337.96	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,792.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFG1	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$112,044.33	3.65%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$114,146.88	3.72%	0	\$0.00	NA	0
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$110,076.49	3.59%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$123,904.70	4.04%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$123,499.99	4.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$120,925.91	3.94%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$124,807.54	4.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,374.51	3.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$118,488.13	3.86%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$117,121.49	3.82%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,247.00	3.72%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$112,121.02	3.65%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$124,684.71	4.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$118,932.08	3.87%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$114,323.71	3.72%	0	\$0.00	NA	0
	SFMC LP	1	\$123,611.91	4.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,601.68	3.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$480,174.52	15.64%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$111,967.29	3.65%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,164.32	3.82%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$116,620.16	3.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$113,832.03	3.71%	0	\$0.00	NA	0
	Unavailable	1	\$124,807.54	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,069,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFH9	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$106,669.70	3.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$100,289.75	2.98%	0	\$0.00	NA	0
	ALARION BANK	1	\$85,019.04	2.53%	0	\$0.00	NA	0
	F&M BANK	1	\$94,690.17	2.82%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$98,847.57	2.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,472.18	3.02%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$101,336.60	3.01%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$100,681.64	2.99%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	\$102,956.23	3.06%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	2	\$215,073.33	6.39%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$106,835.26	3.18%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$103,836.32	3.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$107,652.09	3.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$97,997.88	2.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$86,866.05	2.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,080.37	3.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,541.52	2.99%	0	\$0.00	NA	0
		1	\$85,864.65	2.55%	0	\$0.00	NA	0

	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK							
	THE NATIONAL BANK	1	\$87,858.33	2.61%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,002,344.97	29.8%	0	\$0.00	NA	0
	UNITED BANK	1	\$87,398.64	2.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,252.23	3.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3%	0	\$0.00	NA	0
	Unavailable	1	\$85,359.46	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,363,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48%	0	\$0.00	NA	0
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$57,205.82	4.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3%	0	\$0.00	NA	0
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79%	0	\$0.00	NA	0
	F&M BANK	1	\$76,881.44	6.04%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$78,535.67	6.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$49,821.47	3.91%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$387,683.56	30.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,273,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$3,177,300.97	61.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,759,774.92	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,179,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFL0	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$160,711.31	1.54%	0	\$0.00	NA	0
	"AMERIS BANK, A CORPORATION "	1	\$163,054.04	1.56%	0	\$0.00	NA	0
		1	\$167,504.20	1.61%	0	\$0.00	NA	0

"BRIDGEVIEW BANK MORTGAGE CO., LLC. "								
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$160,767.99	1.54%	0	\$0.00	NA	0	
"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$162,255.25	1.56%	0	\$0.00	NA	0	
"FIRST OPTION MORTGAGE, LLC "	1	\$158,940.72	1.52%	0	\$0.00	NA	0	
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$162,400.00	1.56%	0	\$0.00	NA	0	
"IDEAL HOME LOANS, LLC "	1	\$150,245.33	1.44%	0	\$0.00	NA	0	
"LEGACY MORTGAGE, LLC. "	1	\$162,679.71	1.56%	0	\$0.00	NA	0	
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$167,790.50	1.61%	0	\$0.00	NA	0	
"LPMC, LLC."	1	\$155,844.99	1.49%	0	\$0.00	NA	0	
"MORIA DEVELOPMENT, INC. "	1	\$172,738.72	1.66%	0	\$0.00	NA	0	
"MORTGAGE SERVICES III, LLC "	1	\$156,359.40	1.5%	0	\$0.00	NA	0	
"MORTGAGE SERVICES III, LLC "	1	\$155,529.35	1.49%	0	\$0.00	NA	0	
"MORTGAGES UNLIMITED, INC. "	1	\$165,318.10	1.58%	0	\$0.00	NA	0	
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$162,016.86	1.55%	0	\$0.00	NA	0	
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$168,000.00	1.61%	0	\$0.00	NA	0	
"SECURITY HOME MORTGAGE, LLC "	1	\$153,768.05	1.47%	0	\$0.00	NA	0	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$167,752.50	1.61%	0	\$0.00	NA	0	
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$160,762.82	1.54%	0	\$0.00	NA	0	
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$159,168.34	1.53%	0	\$0.00	NA	0	
"V.I.P. MORTGAGE, INC. "	1	\$168,789.24	1.62%	0	\$0.00	NA	0	
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$161,227.97	1.55%	0	\$0.00	NA	0	
BANK OF UTAH	1	\$167,489.89	1.61%	0	\$0.00	NA	0	
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$166,496.17	1.6%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,324.77	1.62%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$158,520.31	1.52%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	\$152,199.51	1.46%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK	1	\$160,830.14	1.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$155,030.87	1.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,209.77	1.59%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$170,000.00	1.63%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$174,051.92	1.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$173,225.80	1.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$164,447.20	1.58%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$165,414.74	1.59%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$859,772.25	8.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$151,369.53	1.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$163,006.73	1.56%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$172,955.97	1.66%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,804.31	1.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,431,844.93	13.73%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$169,498.31	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,144,668.86	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,431,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFM8	"AMERICA'S MORTGAGE, LLC "	1	\$147,781.97	1.59%	0	\$0.00	NA	0
	"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$140,410.58	1.51%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$149,058.82	1.6%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$130,614.75	1.4%	0	\$0.00	NA	0
	"DIRECTORS MORTGAGE, INC. "	1	\$133,141.85	1.43%	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$141,000.00	1.52%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "	1	\$132,804.06	1.43%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "	1	\$129,958.71	1.4%	0	\$0.00	NA	0
	"LEGACY MORTGAGE, LLC. "	1	\$132,824.64	1.43%	0	\$0.00	NA	0
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$146,783.44	1.58%	0	\$0.00	NA	0
	"LPMC, LLC. "	1	\$127,422.85	1.37%	0	\$0.00	NA	0
	"LPMC, LLC. "	1	\$149,793.34	1.61%	0	\$0.00	NA	0
	"MILEND, INC. "	1	\$131,601.49	1.41%	0	\$0.00	NA	0
	"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41%	0	\$0.00	NA	0
	"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46%	0	\$0.00	NA	0

	"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5%	0	\$0.00	NA	0
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$147,870.36	1.59%	0	\$0.00	NA	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5%	0	\$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$125,644.32	1.35%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38%	0	\$0.00	NA	0
	AMERIS BANK	1	\$133,392.65	1.43%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$126,625.21	1.36%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$139,586.85	1.5%	0	\$0.00	NA	0
	F&M BANK	1	\$145,808.76	1.57%	0	\$0.00	NA	0
	HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$420,415.79	4.52%	0	\$0.00	NA	0
	PULASKI BANK	1	\$139,503.16	1.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$148,560.29	1.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$130,405.36	1.4%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORP	2	\$272,017.38	2.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	1	\$144,294.14	1.55%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$142,188.40	1.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$3,011,282.64	32.37%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$127,622.23	1.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,203,592.49	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,303,901.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFN6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$115,083.95	1.96%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$111,185.96	1.89%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "	1	\$117,996.31	2%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "	1	\$123,885.38	2.1%	0	\$0.00	NA	0
	"GOODMORTGAGE.COM, A CORPORATION "	1	\$115,150.00	1.96%	0	\$0.00	NA	0
	"LPMC, LLC. "	1	\$117,696.79	2%	0	\$0.00	NA	0
	"LPMC, LLC. "	1	\$124,516.30	2.12%	0	\$0.00	NA	0
	"METROPOLITAN BANCGROUP, INC "	1	\$120,543.21	2.05%	0	\$0.00	NA	0
	"MILEND, INC. "	1	\$119,978.37	2.04%	0	\$0.00	NA	0
		1	\$111,406.95	1.89%	0	\$0.00	NA	0



	"NORTHWEST MORTGAGE GROUP, INC. "							
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$111,431.91	1.89%	0	\$0.00	NA	0
	AMERICAN TITLE & SETTLEMENT	1	\$116,156.19	1.97%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$121,616.56	2.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$115,387.19	1.96%	0	\$0.00	NA	0
	GP;D STAR MORTGAGE FINANCIAL GROUP CORP	1	\$119,203.51	2.03%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$124,815.85	2.12%	0	\$0.00	NA	0
	MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK	1	\$123,933.18	2.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$114,311.04	1.94%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$117,153.24	1.99%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SVCS	1	\$112,937.40	1.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$2,717,944.06	46.17%	0	\$0.00	NA	0
	VERUS BANK	1	\$109,581.04	1.86%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$115,745.85	1.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$114,176.79	1.94%	0	\$0.00	NA	0
	Unavailable	4	\$474,697.36	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,886,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFP1	"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15%	0	\$0.00	NA	0
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39%	0	\$0.00	NA	0
	"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06%	0	\$0.00	NA	0
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19%	0	\$0.00	NA	0
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48%	0	\$0.00	NA	0
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$107,982.39	2.45%	0	\$0.00	NA	0
	"SILVERTON MORTGAGE	1	\$97,006.45	2.2%	0	\$0.00	NA	0

	SPECIALISTS, INC. "							
	"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34%	0	\$0.00	NA	0
	"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.97%	0	\$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$87,348.20	1.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03%	0	\$0.00	NA	0
	F & M BANK	1	\$87,020.97	1.97%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$109,845.02	2.49%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$93,512.03	2.12%	0	\$0.00	NA	0
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$1,699,026.30	38.48%	0	\$0.00	NA	0
	Unavailable	6	\$607,445.14	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,415,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,488,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	0.42%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$24,761,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFS5		DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$72,493.07	0.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$13,444,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFT3		AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$25,752,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFU0		JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,485,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFV8		JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,092,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFW6		ASSURED MORTGAGE INC	1	\$210,702.70	4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,265,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFX4		BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00	NA	0
			1	\$294,281.21	1.72%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,139,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFY2	JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,104,320.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFZ9	ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,808.38	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.5%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	201	\$25,836,743.46	94.84%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$124,324.58	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	0.51%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$27,243,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG21	ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,148.11	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71%	0	\$0.00	NA	0
		1	\$145,573.24	0.36%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
<b>Total</b>			<b>320</b>	<b>\$40,670,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG39		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,966,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG47		JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,511,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG54		JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,066,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG62		JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,674,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG70		JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,261,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG88		JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,243,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG96		1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13%	0	\$0.00	NA	0
	ALPINE BANK	2	\$260,915.37	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$574,065.14	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,486.39	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26%	0	\$0.00	NA	0
	AMERICASH	3	\$801,391.62	0.42%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.17%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32%	0	\$0.00	NA	0
		1	\$126,799.06	0.07%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND,	1	\$118,134.55	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$218,935.43	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$409,059.85	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$465,526.03	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$199,369.57	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$190,746.83	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$548,427.57	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$504,576.93	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$771,453.74	0.4%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$424,059.07	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$161,489.36	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12%	0	\$0.00	NA	0
		1	\$140,829.98	0.07%	0	\$0.00	NA	0



	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,473.41	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,344.36	0.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$149,028.76	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11%	0	\$0.00	NA	0
	F&M BANK	1	\$188,854.64	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15%	0	\$0.00	NA	0
	FIRST BANK OF GEORGIA	1	\$145,915.49	0.08%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27%	0	\$0.00	NA	0
		1	\$332,924.04	0.17%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION							
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$452,416.35	0.23%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$179,432.61	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$317,994.47	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$413,392.38	0.21%	0	\$0.00	NA	0
		4	\$869,855.89	0.45%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC.							
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89%	0	\$0.00	NA	0
	HOMEBANC NA	2	\$417,164.89	0.22%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$118,375.68	0.06%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,877.99	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$990,315.59	0.51%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	MAIN BANK	1	\$217,796.11	0.11%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$227,281.31	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,332,197.70	0.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,754.89	0.2%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$531,627.74	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$323,563.67	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.27%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.58%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.46%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.27%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.23%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$242,981.66	0.13%	0	\$0.00	NA	0
	MONARCH BANK	8	\$2,222,118.84	1.15%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	6	\$1,455,468.38	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6%	0	\$0.00	NA	0
		1	\$290,039.44	0.15%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC.							
	MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$792,476.70	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$702,225.70	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$646,909.29	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$251,222.83	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07%	0	\$0.00	NA	0
	NTFN, INC.	2	\$546,244.33	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	0	\$0.00	NA	0
	OPEES ADVISORS, INC.	1	\$453,233.21	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$601,071.17	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$551,527.95	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21%	0	\$0.00	NA	0
		2	\$646,111.85	0.33%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	PULASKI BANK	2	\$468,299.38	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0	\$0.00	NA	0



	RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$404,077.54	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$199,369.57	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$448,360.95	0.23%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$358,915.06	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$142,118.70	0.07%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$688,567.64	0.36%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18%	0	\$0.00	NA	0

	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$497,256.19	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11%	0	\$0.00	NA	0
	TOWNEBANK	1	\$301,685.91	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,942.89	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$134,574.46	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$413,193.44	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$295,421.51	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$401,811.97	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$408,507.77	0.21%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$255,175.30	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$120,427.06	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>715</b>	<b>\$193,099,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00	NA	0
	NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$21,979,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGB1		JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,283,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGC9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,624,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGD7		JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,426,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGE5		JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,323,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGF2		ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%	0	\$0.00	NA	0
		EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,146,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGG0		JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,677,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGH8		JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,279,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,342,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,723,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,966,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,077,075.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,637,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,009,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,861,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,298,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,937,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,370,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGU9	JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,097,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,280,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGW5	JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,045,125.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGX3	AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,108,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGY1		BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>765</b>	<b>\$46,502,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGZ8		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$30,737,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH20		FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$366,670.23	2.19%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,761,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH38		AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00	NA	0
			1	\$95,385.56	0.85%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,218,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$7,261,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,587,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$217,010.42	1.63%	0	\$0.00	NA	0



	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$84,233.09	0.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,344,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,293,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$291,982.93	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	\$188,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC..	1	\$198,612.22	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$172,222.44	0.14%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,570.86	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$363,771.65	0.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24%	0	\$0.00	NA	0

	HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,013.21	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,245.39	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$571,247.34	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$175,216.80	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$184,176.75	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$142,363.64	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$619,926.35	0.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA	2	\$447,000.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	PERL MORTGAGE, INC	2	\$505,936.93	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,825.93	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$197,366.01	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$364,056.34	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
		1	\$415,125.78	0.35%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$222,419.74	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$119,596,326.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,153,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00	NA	0
		1	\$442,440.62	0.22%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	BANK OF COLORADO	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00	NA 0
	EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	\$266,000.00	0.13%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27%	0	\$0.00	NA 0
		1	\$161,000.00	0.08%	0	\$0.00	NA 0

	FIRST INTERNET BANK OF INDIANA							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$571,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$3,155,892.37	1.6%	0	\$0.00	NA	0



	PERL MORTGAGE, INC	3	\$1,154,500.00	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$500,551.01	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$462,659.90	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$514,443.21	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>936</b>	<b>\$197,135,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$346,204.29	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26%	0	\$0.00	NA	0
		2	\$539,559.34	0.27%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$816,055.00	0.41%	0	\$0.00	NA	0
	FIRST BANK	2	\$468,261.90	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$170,730.88	0.09%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$317,027.25	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$252,726.84	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$872,759.21	0.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$976,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$914,560.34	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21%	0	\$0.00	NA	0
	NTFN, INC.	2	\$686,770.00	0.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$136,600.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND &	1	\$241,110.75	0.12%	0	\$0.00	NA	0

	MORTGAGE CO., INC.							
	PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$208,551.27	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$185,507.28	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$536,610.76	0.27%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$277,063.28	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27%	0	\$0.00	NA	0

	RMR FINANCIAL, LLC	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$334,343.42	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$411,986.00	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$271,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$357,573.93	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$346,653.59	0.18%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
		3	\$744,804.85	0.38%	0	\$0.00	NA	0



	TRIDENT MORTGAGE COMPANY LP							
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$244,795.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$623,430.85	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$197,455,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$443,270.18	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$369,404.88	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$259,493.52	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,918.26	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$481,669.21	0.24%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$152,953.59	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$780,407.04	0.39%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$240,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,552.42	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
EAGLEBANK	1	\$295,523.89	0.15%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$335,789.03	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$246,500.00	0.12%	0	\$0.00	NA	0
F&M BANK	1	\$180,215.93	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$650,972.57	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$415,844.52	0.21%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39%	0	\$0.00	NA	0
HOMEANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	2	\$562,356.03	0.28%	0	\$0.00	NA	0
IMORTGAGE COM INC	1	\$119,811.15	0.06%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0	\$0.00	NA	0
JAMS-01, INC	1	\$288,555.03	0.15%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0	\$0.00	NA	0

	MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NTFN, INC.	1	\$192,546.50	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$619,013.37	0.31%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$415,793.88	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$214,661.63	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	6	\$1,613,498.65	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$324,788.05	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,542,071.92	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CPMOANY	1	\$335,471.21	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,292.45	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$652,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07%	0	\$0.00	NA	0



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$218,200.00	0.11%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$250,405.30	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION	1	\$407,343.75	0.21%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$355,689.34	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$198,441,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$298,030.23	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2%	0	\$0.00	NA	0
		1	\$129,790.90	0.07%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$409,354.75	0.21%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$544,278.93	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$161,745.05	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$447,294.95	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$247,601.10	0.13%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34%	0	\$0.00	NA	0

	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$260,580.19	0.13%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16%	0	\$0.00	NA	0
	CITY BANK	1	\$320,109.29	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15%	0	\$0.00	NA	0
	EQUITY NOW INC..	1	\$294,535.74	0.15%	0	\$0.00	NA	0
		1	\$241,610.76	0.12%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$155,749.08	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$354,117.06	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$347,951.54	0.18%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$416,329.27	0.21%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$263,584.52	0.13%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,620.71	0.38%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$572,190.66	0.29%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$383,395.67	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$293,537.31	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$387,389.38	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$798,880.78	0.41%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16%	0	\$0.00	NA	0
	NTFN, INC.	1	\$207,670.50	0.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC,	1	\$623,484.99	0.32%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$926,440.69	0.47%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$183,710.43	0.09%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$158,744.26	0.08%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$284,301.87	0.14%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	3	\$880,494.06	0.45%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08%	0	\$0.00	NA 0
	PULASKI BANK	1	\$180,209.68	0.09%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$316,001.90	0.16%	0	\$0.00	NA 0



	LIABILITY COMPANY							
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$834,929.13	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$291,540.46	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,603.41	0.13%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$274,557.68	0.14%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$112,763.88	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,086.89	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$237,325.91	0.12%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$324,238.92	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$174,125.54	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$109,830.63	0.06%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$521,074.30	0.26%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$609,455.50	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA	1	\$358,834.38	0.18%	0	\$0.00	NA	0

	CORPORATION							
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>933</b>	<b>\$197,027,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$311,997.36	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$615,030.55	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$347,440.26	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14%	0	\$0.00	NA	0

	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38%	0	\$0.00	NA	0
	AMERICASH	4	\$1,630,005.34	0.82%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$525,338.80	0.27%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$132,790.69	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$269,565.72	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$405,111.44	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$397,173.95	0.2%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43%	0	\$0.00	NA	0
		2	\$573,895.39	0.29%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$166,831.22	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS N A	1	\$174,724.59	0.09%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$172,528.05	0.09%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
		1	\$416,329.27	0.21%	0	\$0.00	NA	0

	FIRST INTEGRITY MORTGAGE SERVICES, INC.							
	FIRST INTERNET BANK OF INDIANA	3	\$654,954.50	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$145,765.17	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$165,064.82	0.08%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23%	0	\$0.00	NA	0
		2	\$385,142.92	0.19%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$359,034.07	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$175,723.01	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09%	0	\$0.00	NA	0



	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$821,342.38	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	0	\$0.00	NA	0
	MILEND, INC.	1	\$212,372.51	0.11%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$295,523.90	0.15%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$374,374.70	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$780,756.06	0.39%	0	\$0.00	NA	0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2%	0	\$0.00	NA	0
NFM INC	1	\$327,483.80	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36%	0	\$0.00	NA	0
NTFN, INC.	2	\$620,413.34	0.31%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$257,185.66	0.13%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$255,597.12	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,247,099.29	0.63%	0	\$0.00	NA	0
	1	\$169,738.25	0.09%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$203,671.87	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$929,752.13	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,053,315.39	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$977,254.75	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$343,446.69	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$595,816.96	0.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$598,108.71	0.3%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$416,072.81	0.21%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,634.88	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER	1	\$270,763.79	0.14%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE							
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$863,816.94	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12%	0	\$0.00	NA	0

	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$808,725.24	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$198,073,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$265,780.12	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$251,353.80	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,556.19	0.14%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$324,477.25	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$623,484.99	0.32%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16%	0	\$0.00	NA	0



	AVEX FUNDING CORPORATION	1	\$394,364.66	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$779,743.76	0.39%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$678,929.83	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC.	1	\$340,862.71	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$239,613.97	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$150,457.60	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$401,281.05	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$306,816.38	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$411,351.61	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2%	0	\$0.00	NA	0

FIRST BANK	1	\$271,562.50	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$241,219.78	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$272,560.89	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$214,654.18	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$271,571.93	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$895,280.12	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$399,307.38	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA	0

	HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$544,508.45	0.28%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$255,638.15	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$180,958.47	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$693,396.95	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$342,947.49	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$310,749.37	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$194,129.00	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08%	0	\$0.00	NA	0

	LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$249,253.13	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25%	0	\$0.00	NA	0
	MONARCH BANK	2	\$741,983.10	0.37%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$398,166.26	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$543,129.51	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,658.05	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$390,737.19	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11%	0	\$0.00	NA	0
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$237,232.68	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$523,707.29	0.26%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$319,980.47	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0	\$0.00	NA	0
	NTFN, INC.	2	\$687,906.22	0.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,039,416.22	0.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,574.29	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$416,329.27	0.21%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	2	\$709,696.02	0.36%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$173,726.16	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$896,055.78	0.45%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$798,250.83	0.4%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31%	0	\$0.00	NA	0
THE BUSINESS BANK	3	\$1,174,121.49	0.59%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$139,904.48	0.07%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$409,354.75	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$197,883,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16%	0	\$0.00	NA	0
		2	\$752,213.68	0.31%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.						
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06%	0	\$0.00	NA 0
	AMERICASH	4	\$1,237,822.55	0.51%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15%	0	\$0.00	NA 0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	3	\$986,955.54	0.4%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$310,972.93	0.13%	0	\$0.00	NA 0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$195,677.83	0.08%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11%	0	\$0.00	NA 0

	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$218,640.02	0.09%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09%	0	\$0.00	NA	0
	CERTUSBANK, N.A..	1	\$200,669.61	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$411,821.19	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	EAGLEBANK	1	\$395,349.08	0.16%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,129,629.12	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$643,735.76	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATIION	1	\$414,317.85	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28%	0	\$0.00	NA	0
	F&M BANK	3	\$778,806.36	0.32%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A	1	\$156,741.94	0.06%	0	\$0.00	NA	0



	PENNSYLVANIA CORPORATION							
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11%	0	\$0.00	NA	0
	FIRST BANK	4	\$855,591.32	0.35%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42	0.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46%	0	\$0.00	NA	0
		1	\$236,111.26	0.1%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION.							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33%	0	\$0.00	NA	0

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$366,396.75	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$415,627.28	0.17%	0	\$0.00	NA	0

	CORPORATION						
	IMORTGAGE.COM, INC.	2	\$619,626.53	0.25%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$403,000.00	0.16%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$318,946.59	0.13%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$477,689.50	0.2%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE LLC	1	\$538,995.64	0.22%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$790,624.24	0.32%	0	\$0.00	NA 0
	MONARCH BANK	4	\$1,349,273.08	0.55%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16%	0	\$0.00	NA 0

	MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$464,249.61	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$319,474.01	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$307,493.73	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$241,602.22	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68%	0	\$0.00	NA	0
	NTFN, INC.	2	\$585,601.63	0.24%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$291,038.76	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	12	\$4,200,743.68	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$375,864.58	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$955,783.45	0.39%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$402,836.75	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45%	0	\$0.00	NA	0
		2	\$650,638.70	0.27%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION							
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0	\$0.00	NA	0
	SCBT	1	\$414,317.85	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED B ANK	1	\$294,914.44	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$254,081.67	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17%	0	\$0.00	NA	0

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$570,196.96	0.23%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$321,670.39	0.13%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	\$217,641.67	0.09%	0	\$0.00	NA	0



	CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$244,435,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$570,818.99	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13%	0	\$0.00	NA	0

	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$391,913.58	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$389,425.46	0.18%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$152,769.56	0.07%	0	\$0.00	NA	0
		2	\$493,539.18	0.22%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$376,468.81	0.17%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$327,505.98	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14%	0	\$0.00	NA	0
		1	\$249,262.21	0.11%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION							
	HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$174,472.03	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$293,805.36	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$287,139.96	0.13%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03%	0	\$0.00	NA	0

	MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$475,298.15	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$536,795.05	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$211,200.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$199,618.35	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$381,869.70	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$297,551.17	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$152,275.34	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$179,746.38	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	0	\$0.00	NA	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$223,980.17	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00	NA	0

	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$347,487.32	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,006</b>	<b>\$219,395,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00	NA	0
	AMERICASH	1	\$598,108.71	0.43%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00	NA	0

	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC,	1	\$509,389.25	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$140,494,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHK0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,518,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHL8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00	NA	0



	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$301,283.45	0.59%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0	\$0.00	NA	0

	FM LENDING SERVICES, LLC	1	\$223,381.67	0.44%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$619,861.68	1.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$293,369.87	0.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53%	0	\$0.00	NA	0
	NTFN, INC.	1	\$193,233.41	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$526,257.45	1.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$885,873.39	1.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$383,470.95	0.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$474,656.33	0.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$475,007.33	0.93%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$373,654.29	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$51,300,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,230.80	5.72%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,967,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$23,657,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,759,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA	0
	ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	\$309,479.33	0.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00	NA	0
	C M C F, INC.	1	\$88,550.39	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$239,887.41	0.27%	0	\$0.00	NA	0
	CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$384,353.35	0.43%	0	\$0.00	NA	0
	F&M BANK	2	\$755,728.55	0.84%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$251,277.25	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$666,940.31	0.74%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,394.55	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$401,324.81	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51%	0	\$0.00	NA	0
	FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE	1	\$127,918.28	0.14%	0	\$0.00	NA	0

	OF TEXAS, INC							
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$476,994.33	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$741,752.07	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	0.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$524,758.47	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$240,894.72	0.27%	0	\$0.00	NA	0
	MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$821,697.53	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$681,852.82	0.75%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$279,058.21	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,818.60	0.12%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$335,934.82	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$163,724.54	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	2	\$638,925.07	0.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$502,445.66	0.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36%	0	\$0.00	NA	0



	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$199,664.08	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$131,556.00	0.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4%	0	\$0.00	NA	0
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$546,741.61	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$90,367,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$499,230.16	0.48%	0	\$0.00	NA	0

COMPANY							
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$542,145.44	0.52%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$543,319.21	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,247,266.90	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$624,578.51	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,675,570.40	1.6%	0	\$0.00	NA	0
		1	\$623,654.05	0.59%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$1,147,720.00	1.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$1,142,770.31	1.09%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA	0
	Unavailable	7	\$3,815,306.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$104,905,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$501,515.57	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	3	\$1,605,313.99	0.8%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$590,252.92	0.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29%	0	\$0.00	NA	0
	EAGLEBANK	1	\$462,489.73	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,484,374.18	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$896,287.73	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24%	0	\$0.00	NA	0
		1	\$437,196.99	0.22%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
MLD MORTGAGE INC.	1	\$527,104.91	0.26%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$511,202.33	0.26%	0	\$0.00	NA	0
MONARCH BANK	1	\$603,869.69	0.3%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$937,911.75	0.47%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$441,663.47	0.22%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27%	0	\$0.00	NA	0
NFM, INC	1	\$485,886.45	0.24%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$1,090,657.19	0.55%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$486,522.59	0.24%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47%	0	\$0.00	NA	0
OPES ADVISORS INC	2	\$1,121,043.10	0.56%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$578,187.99	0.29%	0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$3,934,131.70	1.97%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	2	\$900,555.55	0.45%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,246,761.95	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$507,464.34	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$482,820.90	0.24%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$570,274.25	0.29%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$455,651.33	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$527,154.76	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31%	0	\$0.00	NA	0
		2	\$1,191,893.17	0.6%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$599,830.42	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$500,874.27	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$939,922.70	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$200,048,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	0.77%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$577,129.44	0.29%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27%	0	\$0.00	NA	0
CA LENDING, INC.	2	\$1,098,143.54	0.55%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$561,172.06	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$607,703.41	0.3%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$624,557.90	0.31%	0	\$0.00	NA	0

	MERIDAN MORTGAGE A LIMITED LIABILITY COMPANY						
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22%	0	\$0.00	NA 0
	MONARCH BANK	1	\$521,207.29	0.26%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23%	0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,000,054.39	0.5%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25%	0	\$0.00	NA 0
	OA MORRTGAGE SERVICES	1	\$624,099.48	0.31%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$1,129,296.55	0.56%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	20	\$11,278,720.19	5.64%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57%	0	\$0.00	NA 0
	QA MORTGAGE SERVICES	1	\$529,219.20	0.26%	0	\$0.00	NA 0

	RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$464,314.96	0.23%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$952,563.13	0.48%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$495,252.95	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$608,159.61	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$517,219.81	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC	20	\$11,314,624.43	5.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,067,903.80	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,966,815.58	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	\$557,159.56	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,065,410.82	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,098,343.23	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$607,084.26	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$1,171,732.53	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$539,386.38	0.27%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$1,201,828.65	0.6%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$1,152,062.20	0.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A	1	\$618,088.08	0.31%	0	\$0.00	NA	0

	CORPORATION							
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$502,741.65	0.25%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$425,358.38	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5%	0	\$0.00	NA	0
	Unavailable	12	\$6,459,456.99	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$199,889,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHU8	ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,684.80	3.05%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,267,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHV6	ACCESS NATIONAL BANK	1	\$407,669.75	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$411,455.53	0.82%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$195,112.66	0.39%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$415,504.79	0.83%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$354,696.32	0.7%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83%	0	\$0.00	NA	0
CERTUSBANK NA	1	\$273,165.08	0.54%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$429,213.17	0.85%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59%	0	\$0.00	NA	0
D.L. EVANS BANK,	1	\$133,498.90	0.27%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31%	0	\$0.00	NA	0
EAGLEBANK	1	\$416,253.26	0.83%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$381,829.45	0.76%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$404,174.93	0.8%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$269,758.51	0.54%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$191,663.41	0.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$412,451.79	0.82%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$328,791.53	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$3,102,061.28	6.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$405,288.25	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,936,474.12	7.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$79,111.07	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$8,611,115.46	17.1%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$736,602.35	1.46%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$169,701.97	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$735,056.57	1.46%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$302,468.82	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$396,189.25	0.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,472.95	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$798,582.47	1.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$678,732.91	1.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$298,924.33	0.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,272.13	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,247.02	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$249,552.32	0.5%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$415,270.72	0.82%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$388,630.95	0.77%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$240,051.09	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$286,310.54	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$189,666.91	0.38%	0	\$0.00	NA	0



	PACOR MORTGAGE CORP	1	\$360,702.02	0.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,021.90	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$403,306.72	0.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,509.21	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$407,253.77	0.81%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74	0.65%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,695.57	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$138,869.34	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,602.34	0.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,794.08	0.66%	0	\$0.00	NA	0
	Unavailable	2	\$535,432.56	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,354,481.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06	0.68%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$413,304.66	0.82%	0	\$0.00	NA	0

	CORPORATION							
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$530,897.60	1.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$356,347.05	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$309,356.72	0.61%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
		14	\$4,414,326.59	8.77%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$220,636.73	0.44%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$299,451.30	0.6%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC.	2	\$831,072.34	1.65%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77%	0	\$0.00	NA 0
	MANN MORTGAGE LLC	1	\$623,396.11	1.24%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$284,489.64	0.57%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$413,274.22	0.82%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	2	\$407,302.45	0.81%	0	\$0.00	NA 0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$236,566.53	0.47%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	NA 0
		1	\$345,353.71	0.69%	0	\$0.00	NA 0

	THE ANDERSON FINANCIAL GROUP INC A CORPORATION							
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$344,395.18	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$776,642.72	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,316,024.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$977,219.55	2.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$475,757.31	1.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44%	0	\$0.00	NA	0

	CMC FUNDING, INC.	1	\$215,209.00	0.54%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$266,997.78	0.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$241,448.16	0.6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$263,687.51	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,722.75	1.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,262.19	0.98%	0	\$0.00	NA	0
	EAGLEBANK	1	\$399,298.76	1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$68,404.51	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$230,172.72	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$364,029.26	0.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$333,563.79	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$235,785.92	0.59%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$366,526.63	0.91%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75%	0	\$0.00	NA	0
		1	\$281,395.19	0.7%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77%	0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$607,979.65	1.52%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99%	0	\$0.00	NA 0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$314,324.04	0.78%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$598,948.15	1.49%	0	\$0.00	NA 0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$318,452.58	0.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$40,092,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,324,937.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,884,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	11	\$3,610,522.55	12.29%	0	\$0.00	NA	0



	CITY							
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	43	\$8,986,638.46	30.59%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	2.63%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,754,500.14	9.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	15.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$415,107.07	1.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	1.29%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$293,660.88	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,551,873.48	5.28%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$288,683.58	0.98%	0	\$0.00	NA	0
	Unavailable	2	\$502,226.13	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,373,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	346	\$21,388,023.46	98.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$81,400.00	0.37%	0	\$0.00	NA	0
	Unavailable	3	\$196,882.04	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$21,745,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$93,585.85	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	199	\$19,133,320.30	90.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49%	0	\$0.00	NA	0
		3	\$299,905.67	1.42%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91%	0	\$0.00	NA	0
	Unavailable	5	\$482,748.58	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$21,096,318.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	107	\$12,558,639.61	90.62%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$119,476.57	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9%	0	\$0.00	NA	0
	Unavailable	2	\$236,426.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,859,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ69	ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	136	\$18,638,056.12	86.39%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$701,488.94	3.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	1	\$142,138.11	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,574,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$280,259.76	4.82%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,819,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ85	CITIBANK,N.A.	7	\$1,377,695.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,377,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,243,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,039,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,120,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$87,623.79	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$88,424.18	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$27,824,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19%	0	\$0.00	NA	0
		1	\$76,984.47	0.18%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18%	0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$130,937.64	0.31%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$83,644.50	0.2%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16%	0	\$0.00	NA 0
	DL EVANS BANK	1	\$63,723.25	0.15%	0	\$0.00	NA 0
	EXTRACO BANKS N.A.	1	\$74,390.20	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$70,892.53	0.17%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19%	0	\$0.00	NA 0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17%	0	\$0.00	NA	0
	NTFN, INC.	1	\$74,679.37	0.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18%	0	\$0.00	NA	0
	SFMC LP,	1	\$75,337.93	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$42,795,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$82,122.86	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$7,865,495.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17%	0	\$0.00	NA	0
		1	\$109,783.40	0.5%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC.							
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$146,745.45	0.67%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17	0.58%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89	0.51%	0	\$0.00	NA	0
	NTFN, INC.	1	\$121,892.38	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,265.64	0.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,049,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$69,688.50	5.62%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE.							
	FBC MORTGAGE, LLC	1	\$119,471.30	9.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,239,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJJ1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$233,636.70	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,766,148.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJK8	AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,849.38	3.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,081,330.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJL6	BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$124,807.53	7.55%	0	\$0.00	NA	0
		1	\$117,714.45	7.12%	0	\$0.00	NA	0



	INTEGRITY HOME MORTGAGE CORPORATION							
	JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,653,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJM4	AURORA MORTGAGE, LLC	1	\$149,769.05	4.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$142,180.75	4.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$137,283.60	4.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,109,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	1.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	1.3%	0	\$0.00	NA	0
		1	\$245,329.93	1.87%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC							
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.88%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,232.65	1.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12%	0	\$0.00	NA	0
	TOWNEBANK	1	\$226,650.49	1.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	2.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,124,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJP7	JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56%	0	\$0.00	NA	0
		1	\$302,546.80	6.44%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>19</b>	<b>\$4,695,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJQ5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51%	0	\$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57%	0	\$0.00	NA	0
		G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0	\$0.00	NA	0
		G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,600,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJR3		JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,133,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJS1		AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,684,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJT9		AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$213,574.65	21.13%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	2	\$323,485.10	32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$319,051.28	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,010,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,249,500.00	21.99%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,682,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK26		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71%	0	\$0.00	NA	0
		CITIBANK,N.A.	46	\$10,583,938.75	45.95%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$368,000.00	1.6%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.07%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,500.00	0.49%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$849,000.00	3.69%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	16	\$4,839,104.75	21.01%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$400,000.00	1.74%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,223,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	1	\$236,550.00	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,033,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK34		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4%	0	\$0.00	NA	0
		APPROVED FUNDING CORP.	1	\$390,255.59	0.54%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07	0.37%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$2,424,139.50	3.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	195	\$44,713,756.77	61.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$160,200.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,347,000.00	3.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$215,048.34	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$219,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$157,801.68	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$386,741.27	0.53%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91%	0	\$0.00	NA	0
	Unavailable	3	\$942,708.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$72,531,518.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK42	CITIBANK,N.A.	13	\$3,050,129.38	73.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$325,000.00	7.88%	0	\$0.00	NA	0
	Unavailable	3	\$748,079.91	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,123,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK59	CITIBANK,N.A.	14	\$3,515,905.87	90.95%	0	\$0.00	NA	0
	Unavailable	2	\$349,684.71	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,865,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$1,413,449.88	53.3%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$232,220.35	8.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$120,000.00	4.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5%	0	\$0.00	NA	0

		RADIUS FINANCIAL GROUP INC.	1	\$249,300.00	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,651,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKA8		CITIBANK,N.A.	8	\$1,240,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,240,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKB6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,494,488.07	0.88%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$295,300.00	0.17%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$202,585.35	0.12%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00	0.4%	0	\$0.00	NA	0
		CITIBANK,N.A.	487	\$95,791,227.29	56.47%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$438,440.20	0.26%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39%	0	\$0.00	NA	0
		JMAC LENDING, INC.	8	\$2,205,378.93	1.3%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00	0.87%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$213,066.55	0.13%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	103	\$29,400,117.33	17.33%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$338,952.03	0.2%	0	\$0.00	NA	0
		NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$272,768.50	0.16%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	3	\$753,448.79	0.44%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,471,237.62	0.87%	0	\$0.00	NA	0
			1	\$258,738.00	0.15%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	4	\$1,311,619.99	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$188,204.29	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$109,029.51	0.06%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$270,789.60	0.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,628,289.89	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>755</b>	<b>\$169,635,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,378.66	6.17%	0	\$0.00	NA	0
	Unavailable	3	\$262,165.00	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,317,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,328.91	13.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,576,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	167	\$11,017,143.88	94.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$152,128.90	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,650,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMKF7	ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$107,338.09	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,655.53	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	168	\$15,478,024.79	93.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,231.56	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,839.15	0.6%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$109,668.12	0.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$104,625.85	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,849.38	0.6%	0	\$0.00	NA	0
	Unavailable	2	\$172,428.02	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$16,577,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKG5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$296,500.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$124,811.74	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$429,352.36	0.88%	0	\$0.00	NA	0
	CITIBANK,N.A.	410	\$46,016,515.09	94.67%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$109,831.17	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$116,248.23	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,801.71	0.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$148,261.15	0.31%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$261,904.12	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$270,268.67	0.56%	0	\$0.00	NA	0
	Unavailable	3	\$325,431.37	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$48,607,125.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKH3	CBC NATIONAL BANK (GA)	1	\$110,821.46	1.41%	0	\$0.00	NA	0
	CITIBANK,N.A.	66	\$7,770,860.47	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,881,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKJ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$316,800.00	0.41%	0	\$0.00	NA	0



	AXIA FINANCIAL LLC	2	\$574,533.35	0.74%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$188,554.77	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$172,245.87	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	335	\$74,845,476.61	96.99%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44%	0	\$0.00	NA	0
	Unavailable	3	\$724,872.54	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$77,164,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	205	\$45,639,355.26	95.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,191.46	0.83%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$479,123.87	1%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$47,854,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKL4	AXIA FINANCIAL LLC	1	\$267,196.95	0.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	134	\$29,078,039.81	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$345,217.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$29,690,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKM2	ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	90	\$20,560,851.15	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$222,995.07	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,971,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKN0	CITIBANK,N.A.	11	\$1,240,349.34	83.9%	0	\$0.00	NA	0
	Unavailable	2	\$237,950.51	16.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,478,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKP5	CITIBANK,N.A.	5	\$1,358,738.78	47.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,503,557.38	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,862,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKQ3	CITIBANK,N.A.	16	\$4,643,783.68	54.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,858,749.66	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,502,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKT7	CITIBANK,N.A.	9	\$2,372,233.19	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$129,988.96	5.19%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,502,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKU4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38%	0	\$0.00	NA	0
		CITIBANK,N.A.	37	\$9,352,365.73	60.11%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$373,356.48	2.4%	0	\$0.00	NA	0
		HANA FINANCIAL INC.	1	\$266,699.92	1.71%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$212,642.25	1.37%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	2	\$712,371.94	4.58%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$208,633.60	1.34%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$334,437.34	2.15%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$806,299.61	5.18%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$273,539.79	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,558,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKV2		3RD FINANCIAL SERVICE CORPORATION	1	\$153,157.81	0.05%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$267,700.00	0.08%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,758,806.77	0.82%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$326,507.49	0.1%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$404,390.01	0.12%	0	\$0.00	NA	0
		ASCENT HOME LOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	2	\$434,078.78	0.13%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$554,634.22	0.16%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,070,198.73	0.32%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$397,101.00	0.12%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$709,750.00	0.21%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	2	\$326,491.74	0.1%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$4,878,484.50	1.44%	0	\$0.00	NA	0
		CITIBANK,N.A.	1,134	\$284,690,641.61	84.13%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	2	\$423,860.63	0.13%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$175,734.92	0.05%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$407,786.61	0.12%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,407,959.09	0.42%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$3,719,523.06	1.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$303,542.13	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	4	\$957,605.53	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$968,065.13	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$4,308,868.38	1.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$215,674.67	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$407,863.27	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$419,173.17	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,502,075.93	1.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$219,002.84	0.06%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$179,728.89	0.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$636,671.13	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$460,983.84	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$153,535.38	0.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$329,003.72	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$192,281.53	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,011.88	0.12%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	4	\$1,192,221.65	0.35%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$621,021.11	0.18%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	17	\$4,764,663.58	1.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,506,094.31	0.45%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00	NA	0
	Unavailable	41	\$12,545,254.40	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,319</b>	<b>\$338,410,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$124,009.00	0.11%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$149,779.07	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$75,974.91	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$114,826.80	0.11%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	797	\$104,023,604.37	95.75%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$130,802.70	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,085.53	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	0.12%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$127,807.21	0.12%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,385,681.54	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$108,645,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKX8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,743,268.16	72.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$207,550.82	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,406,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKY6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	201	\$29,806,006.68	87.69%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$300,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$124,823.88	0.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,345,058.30	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$33,989,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKZ3	CITIBANK,N.A.	2	\$491,000.00	24.78%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$100,000.00	5.05%	0	\$0.00	NA	0
		1	\$48,000.00	2.42%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.							
	Unavailable	6	\$1,342,467.00	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,981,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	1	\$80,351.51	5.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,174,566.51	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,369,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM32	ADAMS MORTGAGE LLC	1	\$187,198.41	1.61%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$541,117.83	4.66%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	\$10,228,994.69	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,605,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM40	ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,059,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM57	ADAMS MORTGAGE LLC	2	\$269,094.09	19.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,390,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM65	ADAMS MORTGAGE LLC	1	\$157,762.03	1.83%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0	\$0.00	NA	0
		1	\$300,590.38	3.48%	0	\$0.00	NA	0

		THE CARROLL MORTGAGE GROUP, INC.							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,628,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67%	0	\$0.00	NA	0
		EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$894,308.56	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,152,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM81		AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,622,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM99		M&T BANK	74	\$12,238,490.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,238,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMY4		IDEAL HOME LOANS LLC	1	\$105,732.10	9.05%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,168,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$162,000.00	1.95%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC.	2	\$328,548.58	3.96%	0	\$0.00	NA	0
		BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32%	0	\$0.00	NA	0
		GREENCHOICE BANK	1	\$353,161.77	4.25%	0	\$0.00	NA	0
		GSF MORTGAGE CORP	1	\$232,911.45	2.81%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC	1	\$119,630.60	1.44%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,301,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,417,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,588,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$243,700.00	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,437,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN56	HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03%	0	\$0.00	NA	0
	Unavailable	1	\$116,913.01	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,305,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,944,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,608,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,526,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN98	MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4%	0	\$0.00	NA	0
	Unavailable	1	\$43,549.96	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,142,121.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNA5		1	\$151,756.10	0.99%	0	\$0.00	NA	0

	LIBERTY HOME FUNDING OF NEW JERSEY CORP.							
	M&T BANK	70	\$14,718,846.88	96.06%	0	\$0.00	NA	0
	RESIDENTAL HOME FUNDING	1	\$204,691.24	1.34%	0	\$0.00	NA	0
	UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,323,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNB3	GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0	\$0.00	NA	0
	MAIN STREET BANK	5	\$357,232.99	20.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$89,509.63	5.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$49,927.96	2.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$93,617.91	5.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	1	\$95,876.43	5.43%	0	\$0.00	NA	0
	Unavailable	5	\$331,616.89	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,766,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$28,262.73	1.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$61,791.65	2.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$441,917.29	18.4%	0	\$0.00	NA	0
	Unavailable	5	\$283,182.45	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,401,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMND9	C&F MORTGAGE CORPORA	1	\$123,226.27	7.1%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$89,875.65	5.18%	0	\$0.00	NA	0
	HANTZ BANK	1	\$114,532.69	6.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$335,967.37	19.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	3	\$167,714.29	9.66%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$110,959.52	6.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$55,767.76	3.21%	0	\$0.00	NA	0



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		Unavailable	3	\$341,606.48	19.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,735,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNE7		ALLEN TATE MORTGAGE	1	\$199,678.31	1.42%	0	\$0.00	NA	0
		AMERICAN FEDERAL MOR	1	\$337,500.00	2.4%	0	\$0.00	NA	0
		FM LENDING SERVICES	2	\$424,512.17	3.02%	0	\$0.00	NA	0
		FM LENDING SERVICES,	1	\$245,651.45	1.75%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$243,516.16	1.73%	0	\$0.00	NA	0
		GEORGE MASON MORTGAG	1	\$281,000.00	2%	0	\$0.00	NA	0
		HANTZ BANK	2	\$465,000.00	3.31%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$319,707.00	2.27%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE	1	\$265,050.00	1.88%	0	\$0.00	NA	0
		PINNACLE MORTGAGE	1	\$550,000.00	3.91%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, I	1	\$487,500.00	3.47%	0	\$0.00	NA	0
		ROSS MORTGAGE	2	\$534,416.79	3.8%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COM	1	\$247,200.00	1.76%	0	\$0.00	NA	0
		TRIDENT MORTGAGE LP	1	\$338,616.25	2.41%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	1	\$268,685.67	1.91%	0	\$0.00	NA	0
		Unavailable	3	\$920,182.99	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,065,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$35,047,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,956,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNR8		EVERBANK	7	\$1,049,242.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,049,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNS6		EVERBANK	8	\$1,419,304.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,419,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNT4		EVERBANK	6	\$1,545,914.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,545,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNU1		EVERBANK	5	\$1,071,523.41	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$85,129.19	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,156,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNV9			1	\$137,681.67	2.09%	0	\$0.00	NA	0

		MORTGAGE SOURCE FUNDING, LLC							
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,592,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,949,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,955,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$158,950.00	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,688,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,958,092.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP21		FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,513,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP39		FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0	\$0.00	NA	0
		Unavailable	1	\$270,370.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,652,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP47		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,522,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP54		CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72%	0	\$0.00	NA	0

	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,760,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP62	FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$164,690.40	1.71%	0	\$0.00	NA	0
	Unavailable	2	\$491,361.41	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,626,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP70	FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,693,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP88	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14%	0	\$0.00	NA	0
		1	\$158,000.00	0.49%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR							
	FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$356,397.48	1.11%	0	\$0.00	NA	0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	2.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$561,604.29	1.74%	0	\$0.00	NA	0
	MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83%	0	\$0.00	NA	0
	MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.88%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41	0.51%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$323,975.54	1.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$181,226.64	0.56%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94%	0	\$0.00	NA	0
		2	\$505,713.17	1.57%	0	\$0.00	NA	0

	TERRACE MORTGAGE COMPANY							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,952.04	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$471,228.15	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$32,196,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP96	AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,717,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100%	2	\$187,212.72	NA	1
<b>Total</b>		<b>43</b>	<b>\$3,592,038.69</b>	<b>100%</b>	<b>2</b>	<b>\$187,212.72</b>		<b>1</b>
3138WMPB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61%	0	\$0.00	NA	0
	Unavailable	1	\$100,846.72	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,579,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,114,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,252,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,608,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMPF2	DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75%	0	\$0.00	NA	0
	FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18%	0	\$0.00	NA	0
	M&T BANK	72	\$14,428,079.54	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,018,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPG0	M&T BANK	7	\$1,142,384.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,142,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPH8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,998,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPJ4	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,243,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPK1	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51%	0	\$0.00	NA	0
	Unavailable	1	\$140,166.82	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,584,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPL9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,568,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPM7	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$277,232.63	11.6%	0	\$0.00	NA	0
	MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0	\$0.00	NA	0
		1	\$159,371.15	6.66%	0	\$0.00	NA	0

		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK							
<b>Total</b>			<b>12</b>	<b>\$2,390,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPN5		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$212,412.06	10.55%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,013,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPP0		FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPQ8		FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61%	0	\$0.00	NA	0
		Unavailable	1	\$192,800.00	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,600.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPS4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.3%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36%	0	\$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,542.95	0.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.44%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$252,102.62	0.53%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$184,815.01	0.39%	0	\$0.00	NA	0
	LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.74%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.43%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.68%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.87%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$328,019.18	0.7%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.88%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.73%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.32%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.84%	0	\$0.00	NA	0
	MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$442,361.72	0.94%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53%	0	\$0.00	NA	0
		1	\$141,286.88	0.3%	0	\$0.00	NA	0



		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA							
		THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79%	0	\$0.00	NA	0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3%	0	\$0.00	NA	0
		Unavailable	2	\$612,988.24	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$47,156,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPT2		FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,878,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPU9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95%	0	\$0.00	NA	0
		MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,965,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPV7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,239,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPW5		FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,754,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPX3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,617,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPY1		ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0	\$0.00	NA	0
			1	\$223,338.94	14.09%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO							
	FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,584,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPZ8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,569.25	0.53%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$270,943.25	0.47%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$720,297.21	1.24%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$528,903.60	0.91%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$436,848.58	0.75%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22%	0	\$0.00	NA	0
	SCBT	1	\$302,523.14	0.52%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$237,963.85	0.41%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$624,557.90	1.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,113,629.59	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$58,063,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,416,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,769,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25%	0	\$0.00	NA	0
	EVERBANK	7	\$854,867.60	82.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,033,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ53	EVERBANK	4	\$879,816.44	70.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$369,600.00	29.58%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,249,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ61	EVERBANK	9	\$2,107,127.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,107,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ79	EVERBANK		5	\$1,009,609.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,009,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ95	EVERBANK		8	\$1,309,948.19	88.91%	0	\$0.00	NA	0
	UNITED TEXAS BANK		1	\$163,326.74	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQA2	FIFTH THIRD MORTGAGE COMPANY		12	\$1,276,038.65	91.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA		1	\$111,346.49	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,387,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQB0	WEBSTER BANK, N.A.		26	\$5,292,430.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,292,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQC8	ATLANTIC FINANCIAL, INC.		1	\$415,597.39	5.66%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE		1	\$383,206.72	5.22%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		8	\$1,348,540.99	18.36%	0	\$0.00	NA	0
	CMCF, INC.		3	\$565,063.50	7.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST		5	\$1,020,862.97	13.9%	0	\$0.00	NA	0
	CRESCENT STATE BANK		1	\$276,734.42	3.77%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION		1	\$117,649.84	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS		1	\$218,861.37	2.98%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.		1	\$123,764.00	1.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO		1	\$404,260.66	5.5%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION		1	\$223,246.56	3.04%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK		2	\$281,350.48	3.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE		1	\$308,957.31	4.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION		1	\$310,950.58	4.23%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK		2	\$263,330.94	3.58%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA		1	\$402,641.12	5.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION		3	\$681,763.15	9.27%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$7,346,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQD6		BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$285,727.48	11.44%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,378.53	7.78%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,769.36	16.65%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$198,615.45	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,497,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQE4		BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,131,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQF1		AFFILIATED BANK	2	\$331,681.44	10.63%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$171,492.40	5.5%	0	\$0.00	NA	0
		MISSION MORTGAGE	1	\$156,838.75	5.03%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,119,950.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQG9		ALARION BANK	1	\$278,176.63	1.44%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$394,817.49	2.04%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59%	0	\$0.00	NA	0
		EVERETT FINANCIAL	2	\$465,571.96	2.4%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,307.50	2.87%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	1	\$339,295.72	1.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,488.19	1.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$287,022.45	1.48%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$186,946.67	0.97%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	3.52%	0	\$0.00	NA	0
	NTFN, INC	1	\$293,578.04	1.52%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO.	1	\$244,603.61	1.26%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,645,935.33	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,362,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQH7	BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$130,655.79	7.34%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42%	0	\$0.00	NA	0
	POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,779,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQJ3	BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$156,965.53	13.64%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$171,973.66	14.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,150,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQK0	BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$558,354.47	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,988,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQM6	AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03%	0	\$0.00	NA	0
		7	\$1,099,842.37	43.23%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18%	0	\$0.00	NA	0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95	4.65%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$232,539.60	9.14%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$129,907.61	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,544,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQP9	EVERBANK	8	\$4,044,389.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,044,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQQ7	ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89%	0	\$0.00	NA	0
	EVERBANK	7	\$851,346.41	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,036,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQR5	EVERBANK	4	\$893,174.65	83.83%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,065,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQS3	EVERBANK	7	\$1,843,477.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,843,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQT1	EVERBANK	36	\$5,849,271.39	94.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,177,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQU8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13	3.88%	0	\$0.00	NA	0
	EVERBANK	32	\$6,997,961.75	90.36%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	1.55%	0	\$0.00	NA	0
	Unavailable	1	\$325,952.09	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,744,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQV6	EVERBANK	4	\$1,041,824.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,041,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQW4		EVERBANK	3	\$455,037.56	42.04%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63%	0	\$0.00	NA	0
		Unavailable	1	\$241,666.59	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,082,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQX2		EVERBANK	23	\$7,218,870.27	93.34%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67%	0	\$0.00	NA	0
		Unavailable	1	\$231,059.10	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,733,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQY0		EVERBANK	13	\$1,312,678.27	93.06%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,410,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQZ7		EVERBANK	17	\$1,654,200.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,654,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR29		EVERBANK	18	\$5,237,001.61	95.45%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	\$249,631.70	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,486,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR37		EVERBANK	34	\$4,408,591.83	97.37%	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,527,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR45		EVERBANK	55	\$7,355,861.69	91.9%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$150,000.00	1.87%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45%	0	\$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,003,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR52		EVERBANK	8	\$1,233,105.03	63.61%	0	\$0.00	NA	0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$200,423.49	10.34%	0	\$0.00	NA	0



	INLANTA MORTGAGE, INC	1	\$99,063.33	5.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,938,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR60	EVERBANK	20	\$3,911,488.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,911,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR78	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71%	0	\$0.00	NA	0
	EVERBANK	23	\$5,966,923.78	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,196,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR86	EVERBANK	3	\$1,030,867.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,030,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRA1	EVERBANK	6	\$1,468,974.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,468,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRC7	EVERBANK	22	\$3,156,652.77	91.96%	0	\$0.00	NA	0
	HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31%	0	\$0.00	NA	0
	INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,432,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRD5	EVERBANK	15	\$2,872,587.40	70.24%	0	\$0.00	NA	0
	FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,371.00	7.56%	0	\$0.00	NA	0
	UNITED TEXAS BANK	2	\$574,817.41	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,089,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRE3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9%	0	\$0.00	NA	0
	EVERBANK	3	\$677,415.00	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,009,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRF0	ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92%	0	\$0.00	NA	0
	EVERBANK	21	\$3,625,200.35	90.08%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$4,024,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRG8		EVERBANK	31	\$8,754,029.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,754,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRH6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64%	0	\$0.00	NA	0
		EVERBANK	65	\$14,085,972.24	95.46%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,755,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRJ2		EVERBANK	5	\$1,093,359.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,093,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRK9		EVERBANK	25	\$3,255,243.61	92.13%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	0	\$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,533,278.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRL7		EVERBANK	19	\$2,422,790.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,422,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRM5		EVERBANK	15	\$1,009,603.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRN3		EVERBANK	30	\$2,084,044.16	96.3%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,164,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRP8		EVERBANK	27	\$5,954,547.11	95.42%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	0	\$0.00	NA	0
		Unavailable	1	\$138,041.77	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,240,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRQ6		EVERBANK	18	\$1,167,754.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMRR4	EVERBANK	35	\$2,244,409.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,244,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRS2	EVERBANK	26	\$2,630,445.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,630,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01%	0	\$0.00	NA	0
	EVERBANK	22	\$2,138,072.75	92.24%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,317,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,030,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRV5	EVERBANK	18	\$1,206,611.81	95.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,268,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07%	0	\$0.00	NA	0
	EVERBANK	21	\$4,251,934.39	76.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,546,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,036,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$400,359.98	19.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,088,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69%	0	\$0.00	NA	0
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,639,217.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$24,951,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	0	\$0.00	NA	0
	EVERBANK	239	\$75,808,203.95	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$76,052,403.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMSB8	BANK OF CANTON	1	\$176,274.11	0.93%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$173,808.60	0.91%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	3	\$684,234.98	3.6%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$219,675.90	1.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$275,634.15	1.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,732.29	1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$110,508.30	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$723,550.36	3.81%	0	\$0.00	NA	0
	LEE BANK	1	\$117,766.62	0.62%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$530,949.10	2.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$521,318.91	2.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47%	0	\$0.00	NA	0
	PEOPLESBANK	3	\$476,454.96	2.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$573,218.98	3.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$387,734.54	2.04%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$194,469.40	1.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,997,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30	3.61%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$147,881.47	1.22%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78%	0	\$0.00	NA	0
	EASTERN BANK	2	\$406,020.11	3.35%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$962,521.94	7.93%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$721,656.70	5.95%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$509,404.02	4.2%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$77,771.95	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	2.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,029,791.82	8.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	8	\$2,002,379.69	16.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	2	\$296,153.00	2.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$135,399.23	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$378,561.03	3.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,013,231.58	8.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,131,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT43	M&T BANK	7	\$1,298,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,298,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT50	M&T BANK	49	\$9,609,030.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,609,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83%	0	\$0.00	NA	0
	M&T BANK	12	\$1,593,543.07	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,919,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT76	STELLAR CAPITAL , INC	1	\$280,000.00	11.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,399,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT84	ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,461,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT92	GOTMORTGAGE .COM	1	\$171,729.31	11.87%	0	\$0.00	NA	0

	GOTMORTGAGE.COM	1	\$149,758.74	10.35%	0	\$0.00	NA	0
	PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,446,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMTA9	ROUNDPOINT MORTGAGE COMPANY	21	\$2,596,639.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,596,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMTB7	LOANDEPOT.COM, LLC	30	\$10,063,249.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,063,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU25	JPMORGAN CHASE BANK, N.A.	8	\$1,112,337.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,112,337.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU33	JPMORGAN CHASE BANK, N.A.	35	\$4,133,874.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,133,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU41	JPMORGAN CHASE BANK, N.A.	27	\$2,847,068.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,847,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU58	JPMORGAN CHASE BANK, N.A.	13	\$1,594,877.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,594,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU66	JPMORGAN CHASE BANK, N.A.	34	\$3,743,819.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,743,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU74	JPMORGAN CHASE BANK, N.A.	13	\$2,018,769.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,018,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU82	JPMORGAN CHASE BANK, N.A.	116	\$20,835,348.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,835,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU90	JPMORGAN CHASE BANK, N.A.	234	\$38,239,869.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$38,239,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUA7	1ST MARYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	2.12%	0	\$0.00	NA	0

	GOLDWATER BANK	2	\$399,134.51	3.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$211,666.36	1.65%	0	\$0.00	NA	0
	GOTMORTGAGE .COM	6	\$1,964,963.38	15.34%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA , INC	1	\$258,351.61	2.02%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$220,000.00	1.72%	0	\$0.00	NA	0
	STELLAR CAPITAL , INC	1	\$218,413.20	1.7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	22	\$6,668,371.48	52.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA , INC	3	\$688,946.89	5.38%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	5	\$1,522,655.00	11.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,813,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUB5	ALL WESTERN MORTGAGE INC	1	\$80,883.29	6.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL , INC	1	\$118,640.97	10.06%	0	\$0.00	NA	0
	STELLAR CAPITAL, INC	1	\$97,852.40	8.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	5	\$465,210.22	39.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,179,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUC3	ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$512,948.09	4.27%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$329,224.96	2.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59%	0	\$0.00	NA	0
	GOTMORTGAGE . COM	4	\$1,078,312.56	8.98%	0	\$0.00	NA	0
	GOTMORTGAGE .COM	3	\$722,550.80	6.02%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	3	\$717,293.31	5.97%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA	1	\$203,692.74	1.7%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$370,453.44	3.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$168,999.78	1.41%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49%	0	\$0.00	NA	0



	SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12%	0	\$0.00	NA	0
	SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07%	0	\$0.00	NA	0
	TIDE WATER SERVICES	1	\$143,944.57	1.2%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$337,500.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,008,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$59,919.18	3.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,741,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,751,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23%	0	\$0.00	NA	0
	Unavailable	2	\$426,506.86	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,947,166.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,001,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63%	0	\$0.00	NA	0
	Unavailable	3	\$1,666,480.56	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$19,917,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUJ8		114	\$34,303,139.35	95.47%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
	Unavailable	4	\$1,627,459.06	4.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$35,930,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMUK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,405,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMUL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67%	0	\$0.00	NA	0	
	Unavailable	4	\$511,571.34	1.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$38,371,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMUM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,680,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMUN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,318,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMUP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98%	0	\$0.00	NA	0	
	Unavailable	1	\$246,645.39	4.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,136,173.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMUQ2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,712,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMUT6	ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$319,000.00	1.02%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$323,539.27	1.03%	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$216,864.46	0.69%	0	\$0.00	NA	0	

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$485,762.27	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,406.78	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,489.45	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$133,866.74	0.43%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$272,000.00	0.87%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88	0.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$232,699.40	0.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$463,718.43	1.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$818,031.95	2.62%	0	\$0.00	NA	0
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,871.86	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,273.79	1.99%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$368,418.21	1.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0
		1	\$118,257.90	0.38%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$362,500.00	1.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$254,000.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,976.11	0.59%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$281,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$155,305.80	0.5%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$455,070.90	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$31,269,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUJ3	JPMORGAN CHASE BANK, N.A.	21	\$4,640,809.70	92.6%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$199,692.07	3.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$171,331.02	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,011,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUV1	COMPASS MORTGAGE, INC	1	\$110,965.08	2.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	3.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	3.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$319,528.57	6.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	2.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,093,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUW9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,419.34	25.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$232,633.31	16.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,439,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUX7	AMERIPRO FUNDING, INC.	3	\$507,716.04	14.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$150,105.70	4.19%	0	\$0.00	NA	0
	EXTRACO BANKS, NA	1	\$229,346.34	6.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69	64.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$142,994.23	3.99%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$243,847.97	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,582,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$99,554.99	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,373,425.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV24	JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$23,315,277.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV32	JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,993,395.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV40	JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,050,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV57	JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,514,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV73	JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,122,745.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV81	JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,779,394.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV99	JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,419,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVA6	JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,926,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVB4		JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,535,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVC2		JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,396,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVD0		AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$147,756.72	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,303,580.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVE8		JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,388,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVF5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$327,624.38	1.08%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$234,570.18	0.78%	0	\$0.00	NA	0
		BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49%	0	\$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$199,618.52	0.66%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$736,500.00	2.44%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$311,750.00	1.03%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	0.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$407,800.00	1.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	1.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A	1	\$180,000.00	0.6%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,570.84	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$207,028.60	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$311,453.04	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,215,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,226.29	0.71%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,383.98	0.88%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36%	0	\$0.00	NA	0



	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,240.96	1.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,494,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK	1	\$377,378.67	7.48%	0	\$0.00	NA	0

		CORPORATION							
		JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7%	0	\$0.00	NA	0
		LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,042,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVJ7		AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$352,000.00	6.86%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,000.00	7.15%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$282,450.00	5.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$400,000.00	7.8%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$308,000.00	6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$325,000.00	6.33%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$226,700.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,130,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVK4		ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9%	0	\$0.00	NA	0
		AMERICASH	1	\$320,600.00	5.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36%	0	\$0.00	NA	0

	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$410,000.00	6.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVL2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4%	0	\$0.00	NA	0
	ALPINE BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97%	0	\$0.00	NA	0
	EAGLEBANK	2	\$694,649.90	4.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$399,000.00	2.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$417,000.00	2.44%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86%	0	\$0.00	NA
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00	1.69%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$17,112,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,804,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVN8	JPMORGAN CHASE BANK, N.A.		24	\$2,240,771.00	95.59%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.		1	\$103,470.31	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,344,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.		1	\$145,900.00	7.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		13	\$1,683,142.43	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,829,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVR9	JPMORGAN CHASE BANK, N.A.		718	\$45,725,597.17	99.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION		1	\$83,451.95	0.18%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$45,809,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVS7	GUARANTEED RATE, INC.		1	\$102,395.64	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$108,000.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		378	\$36,702,262.40	98.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$86,950.00	0.23%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION		1	\$105,943.69	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$37,105,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVT5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$144,576.15	0.32%	0	\$0.00	NA	0
	GOODMORTGAGE.COM		1	\$129,900.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC		1	\$142,338.46	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		353	\$44,959,634.40	98.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.		1	\$122,997.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY		1	\$126,135.31	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$45,625,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$174,509.33	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		121	\$19,635,861.01	97.49%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION		1	\$174,232.21	0.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$156,310.49	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,140,913.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVW8			1	\$233,300.00	2.59%	0	\$0.00	NA	0

		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$191,438.77	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,004,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVX6		JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,457,726.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVY4		JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,130,259.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVZ1		JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,307,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW23		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,706.07	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,302,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW31		JPMORGAN CHASE BANK, N.A.	14	\$2,102,628.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,102,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW49		ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3%	0	\$0.00	NA	0
		AMERICASH	1	\$148,290.77	0.17%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$148,426.11	0.17%	0	\$0.00	NA	0
			1	\$147,700.00	0.17%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$149,774.08	0.17%	0	\$0.00	NA	0
	FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	634	\$81,587,799.96	93.78%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$138,900.00	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$147,561.88	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$134,896.52	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$146,034.55	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,276.33	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,818.14	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$87,000,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,589,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,124,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,510,708.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,610,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,094,690.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,121,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,200,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,064,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,359,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWF4	JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,505,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWG2	JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,358,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WMWH0	AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$269,600.00	5.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$351,049.97	7.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,791,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWJ6	ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$163,224.81	0.42%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$162,000.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$171,990.92	0.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$167,752.50	0.43%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$38,743,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWK3	ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,435,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWL1	JPMORGAN CHASE BANK, N.A.		96	\$23,341,048.51	98.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$278,812.36	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,619,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWM9	ASHEVILLE SAVINGS BANK, SSB		1	\$92,500.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$89,858.36	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION		1	\$109,830.63	0.29%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES		1	\$85,568.59	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$88,200.00	0.24%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK		1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$100,000.00	0.27%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION		1	\$104,000.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$87,456.01	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY		1	\$95,346.39	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		360	\$34,842,317.95	93.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$90,554.11	0.24%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION		1	\$107,327.09	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.		1	\$95,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.		1	\$95,845.59	0.26%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.		1	\$90,850.42	0.24%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC		1	\$105,240.90	0.28%	0	\$0.00	NA	0
	NTFN, INC.		1	\$99,284.37	0.27%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.		1	\$96,000.00	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC		1	\$107,826.29	0.29%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.		1	\$86,257.98	0.23%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,839.15	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$37,250,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$91,434.60	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$46,329,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$92,344.39	0.37%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>255</b>	<b>\$24,750,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWQ0		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34%	0	\$0.00	NA	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,000.00	0.35%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	260	\$19,809,966.19	95.76%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$77,369.72	0.37%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$81,735.83	0.4%	0	\$0.00	NA	0
		THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$64,897.70	0.3%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$20,687,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWR8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$71,097.41	0.16%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$84,500.00	0.19%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	686	\$43,230,241.26	99.12%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$66,500.00	0.15%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,300.00	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>691</b>	<b>\$43,615,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWS6		ATLANTIC HOME LOANS, INC.	1	\$82,386.34	0.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	655	\$39,228,549.67	99.46%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$63,591.15	0.16%	0	\$0.00	NA	0
		TOWNEBANK	1	\$65,909.07	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>658</b>	<b>\$39,440,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMWT4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,496.17	7.61%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,603.53	11.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,904,179.88	71.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,647,484.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWU1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	165	\$33,736,163.54	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,885,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWV9	JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,060,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWW7	AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$19,052,927.53	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,207,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWX5	JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,683,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWY3	BERKSHIRE BANK	1	\$192,300.00	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	102	\$23,807,811.49	98.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,199,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,177,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX22	STATE FARM BANK, F.S.B.	15	\$1,893,315.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,893,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX48	STATE FARM BANK, F.S.B.	6	\$1,535,629.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,535,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX55	STATE FARM BANK, F.S.B.	31	\$3,745,730.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,745,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMX63	STATE FARM BANK, F.S.B.	18	\$3,252,576.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,252,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX71	STATE FARM BANK, F.S.B.	14	\$3,359,152.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,359,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX89	STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,650,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX97	STATE FARM BANK, F.S.B.	12	\$2,573,899.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,573,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXA4	JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,497,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXB2	JPMORGAN CHASE BANK, N.A.	85	\$5,314,876.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,314,876.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	\$14,631,803.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,631,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,964,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,935,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$198,413.87	0.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$948,891.47	3.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,282,508.53	4.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,328.17	1.35%	0	\$0.00	NA	0
		1	\$417,000.00	1.41%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK,	1	\$416,253.25	1.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$599,082.09	2.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$688,608.21	2.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,542.90	1.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$351,408.79	1.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$165,321.86	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$503,902.22	1.7%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK, INC.	1	\$122,943.16	0.42%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$372,000.00	1.26%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$366,383.59	1.24%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$2,494,221.01	8.43%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.73%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$239,192.75	0.81%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$168,316.82	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$824,217.62	2.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$108,376.31	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,665,254.89	15.77%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$139,764.85	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,652.12	1.1%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$416,299.61	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$415,597.39	1.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$343,422.22	1.16%	0	\$0.00	NA	0

	NJ LENDERS CORP.	2	\$793,299.61	2.68%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$715,600.00	2.42%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$260,000.00	0.88%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$536,798.45	1.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,572.82	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$364,941.35	1.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$1,003,298.89	3.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,000.00	1.38%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,571.02	1.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,299.61	1.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$323,455.81	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,065.81	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,549.87	0.9%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,567.03	1.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$29,579,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXH9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$287,337.09	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$227,341.25	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$402,850.98	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$174,436.25	0.09%	0	\$0.00	NA	0



	CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,099.45	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$341,711.38	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$466,863.21	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,610.98	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$372,112.98	0.18%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$401,353.39	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$171,655.30	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,412.00	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$861,974.15	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,985.81	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,738.25	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,301.51	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,668.97	0.11%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$287,036.61	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$251,603.41	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$319,235.28	0.16%	0	\$0.00	NA	0
	AMERICASH	4	\$1,158,427.66	0.57%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$2,096,229.98	1.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$333,743.44	0.17%	0	\$0.00	NA	0
		1	\$154,132.57	0.08%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$194,593.27	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,008,523.74	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$248,108.91	0.12%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$171,513.55	0.08%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,790,663.73	0.89%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$378,775.84	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,957.54	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$130,882.15	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$149,886.05	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,027.08	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$549,704.76	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	\$250,596.28	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$604,589.14	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$311,508.98	0.15%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,785.97	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$656,107.86	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$221,642.93	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$164,616.79	0.08%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$676,161.69	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,559,716.18	0.77%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,699.40	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,669.41	0.3%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$281,609.52	0.14%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$227,641.18	0.11%	0	\$0.00	NA	0
		1	\$321,493.25	0.16%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$256,087.43	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$647,970.46	0.32%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$122,802.16	0.06%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	\$188,360.84	0.09%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$269,166.36	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NA, A NATIONAL BANK	1	\$175,443.46	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$415,999.82	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$382,214.50	0.19%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$374,409.83	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$508,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$696,202.60	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$262,684.80	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,255.53	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$375,395.22	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,380.12	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,223.86	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$234,630.16	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$283,104.78	0.14%	0	\$0.00	NA	0
		1	\$186,397.59	0.09%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,341.21	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	3	\$877,042.13	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$235,256.08	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,476.94	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$465,949.33	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$790,740.56	0.39%	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,021,527.49	0.51%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$804,253.10	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$367,420.85	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$170,084.54	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,541.59	0.14%	0	\$0.00	NA	0
	F&M BANK	1	\$275,908.31	0.14%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$164,940.01	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,136,990.03	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$318,969.13	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,528.49	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$318,497.97	0.16%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,440.58	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,098.81	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,433.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$155,754.49	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$224,446.22	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0
		1	\$360,928.89	0.18%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST INTERNET BANK OF INDIANA	2	\$613,012.41	0.3%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,567,155.97	0.78%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,091,590.63	0.54%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$705,868.78	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$681,416.45	0.34%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$266,638.25	0.13%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$305,000.00	0.15%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$536,454.41	0.27%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,961.97	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$114,822.94	0.06%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$297,520.68	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,559.34	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,200.14	0.2%	0	\$0.00	NA	0
GLACIER BANK	1	\$114,755.40	0.06%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$604,090.07	0.3%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$363,849.47	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$593,543.76	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,535.67	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,098,879.22	0.54%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	4	\$855,323.14	0.42%	0	\$0.00	NA	0

	HANCOCK BANK	1	\$318,470.74	0.16%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$703,307.53	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$413,480.53	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$183,420.01	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$473,503.64	0.23%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,042.82	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$213,061.41	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$231,634.89	0.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$588,783.14	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,596.93	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$4,514,862.64	2.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$871,975.81	0.43%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$263,085.31	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	9	\$2,479,751.85	1.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$248,608.13	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$255,089.03	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,220,242.50	0.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,631.20	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,286,161.83	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$287,111.80	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,019,861.97	1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$528,014.56	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$494,744.67	0.24%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$196,304.51	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$832,687.46	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	95	\$28,177,601.71	13.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$561,933.46	0.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$205,868.34	0.1%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$365,424.00	0.18%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,011.35	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$335,271.21	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$529,347.20	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,447.26	0.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,477.50	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$324,972.39	0.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$422,824.37	0.21%	0	\$0.00	NA	0
	MAIN BANK,	1	\$331,028.21	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$890,569.81	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$730,185.83	0.36%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$249,211.97	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,186.69	0.07%	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,232,382.82	1.11%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	10	\$2,508,463.95	1.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$113,770.44	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$239,622.29	0.12%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$298,966.01	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$348,450.75	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$255,465.07	0.13%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	5	\$1,250,293.19	0.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$354,429.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.,	3	\$887,187.80	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$2,285,162.31	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTE INC	1	\$323,490.10	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$394,378.35	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$435,568.51	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$280,613.58	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,091,991.92	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$385,791.89	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$4,807,758.73	2.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$319,437.97	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,062,203.10	1.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$531,935.48	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,679,416.62	0.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.14%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,420.95	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$874,714.92	0.43%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$662,504.07	0.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$375,395.22	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$189,700.99	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$197,294.56	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,659.01	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY	1	\$399,370.48	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,850.96	0.66%	0	\$0.00	NA	0



	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$891,028.34	0.44%	0	\$0.00	NA	0
	NTFN, INC.	2	\$650,199.15	0.32%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,932.90	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	10	\$3,357,633.31	1.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$356,421.19	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$411,536.99	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$623,179.59	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,647.47	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,580.19	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,679.39	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$175,966.51	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$214,062.57	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MTG COMPANY INC	1	\$195,691.54	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$291,530.33	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,436.75	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,099,657.03	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$1,219,389.77	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$815,443.33	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$209,650.26	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	11	\$2,288,630.30	1.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$697,359.84	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$850,774.04	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,386.23	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$569,105.19	0.28%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,122.20	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$607,560.69	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,454,352.24	0.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,088,152.85	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,468.06	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,089,782.86	0.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$167,204.49	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,005.18	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$235,239.73	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$256,136.26	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,536.76	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,532.82	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,314.34	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$157,751.34	0.08%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$249,597.88	0.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$190,692.74	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$187,698.33	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$367,420.85	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$344,206.25	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,622,323.74	0.8%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	5	\$1,758,761.46	0.87%	0	\$0.00	NA	0
		1	\$350,358.41	0.17%	0	\$0.00	NA	0

	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY						
	ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17%	0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$799,381.50	0.4%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$504,000.00	0.25%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$351,887.28	0.17%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$274,557.68	0.14%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$762,963.77	0.38%	0	\$0.00	NA 0
	SANDY SPRING BANK	2	\$786,762.05	0.39%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$177,987.18	0.09%	0	\$0.00	NA 0
	SFMC LP	1	\$199,685.24	0.1%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$402,351.79	0.2%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA 0
	SOUND MORTGAGE, INC.	1	\$272,560.89	0.13%	0	\$0.00	NA 0
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$457,678.59	0.23%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,127.37	0.28%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26%	0	\$0.00	NA 0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,025.76	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$323,490.10	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,105,233.89	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$406,359.47	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$412,335.70	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$219,646.14	0.11%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$369,369.14	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$407,343.75	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$363,662.74	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,648.17	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	15	\$4,495,080.90	2.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$543,624.19	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$682,429.86	0.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$697,126.89	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$158,100.08	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,568.93	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$595,669.66	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,591.25	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$159,748.20	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$194,693.11	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,947.58	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$175,716.42	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$765,730.92	0.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$160,261.38	0.08%	0	\$0.00	NA	0

	VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,156,259.22	0.57%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$267,136.65	0.13%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$157,581.39	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,702.56	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,408.26	0.19%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,795.43	0.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,025.45	0.21%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,280.00	0.09%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$219,291.28	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$313,494.94	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,049.99	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$239,023.24	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,662.23	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,401.10	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,138.67	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$294,026.31	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$162,937.50	0.08%	0	\$0.00	NA	0

	BANK AND TRUST CO., NA A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$199,283.56	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$640,886.33	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$277,552.85	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,447,632.63	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$669,934.25	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,989.31	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$644,970.81	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$201,944,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXJ5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$524,273.61	0.26%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,507.41	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$662,025.00	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$621,109.01	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$735,604.75	0.36%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,058,900.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,549,600.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,547.00	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$792,398.82	0.39%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$570,644.10	0.28%	0	\$0.00	NA	0
	AMERICASH	3	\$1,100,200.00	0.54%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,792,700.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$598,500.00	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$607,952.64	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC,	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,613.77	0.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,498.09	0.79%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$943,082.00	0.47%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$580,947.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$593,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$409,828.00	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$321,520.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.,	1	\$247,609.70	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC	1	\$478,492.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$448,612.19	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	3	\$802,500.00	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,800.00	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$564,000.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,227,000.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$404,250.00	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$702,000.00	0.35%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$391,968.52	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,289.27	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,000.00	0.22%	0	\$0.00	NA	0
		3	\$1,038,336.98	0.51%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP						
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.35%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$3,076,621.25	1.52%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,371.64	0.26%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$375,200.00	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,500.00	0.12%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA 0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$251,750.00	0.12%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$248,095.06	0.12%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$500,125.00	0.25%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	2	\$454,943.16	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,105,000.00	0.55%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	3	\$742,335.70	0.37%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,887.00	0.25%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,871.87	0.1%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA 0
	FIRST BANK	1	\$395,000.00	0.19%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$845,604.19	0.42%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	2	\$393,000.00	0.19%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,224.77	0.18%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$303,022.36	0.15%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.2%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$183,710.43	0.09%	0	\$0.00	NA 0

COMPANY							
FIRST INTERNET BANK OF INDIANA	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,662,557.16	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$396,547.00	0.2%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$657,000.00	0.32%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,789,448.33	0.88%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$297,800.00	0.15%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,400.00	0.2%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$230,555.00	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$254,000.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$605,472.04	0.3%	0	\$0.00	NA	0
GLACIER BANK	1	\$183,550.00	0.09%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	4	\$1,030,300.00	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,124,197.84	0.55%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$278,702.00	0.14%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$437,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$158,949.45	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,559.58	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$193,400.00	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$114,820.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,200.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$195,884.42	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	3	\$950,500.00	0.47%	0	\$0.00	NA	0

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	2	\$720,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$990,100.00	0.49%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$271,904.22	0.13%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,300.00	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$448,200.00	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$655,650.00	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	153	\$31,770,069.21	15.68%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$512,000.00	0.25%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$314,504.26	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,500.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$291,540.46	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0

	MEETINGHOUSE BANK	2	\$654,851.47	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$154,575.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	2	\$711,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,300.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$597,473.69	0.29%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$402,379.51	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$601,201.66	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$297,350.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$867,798.69	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,355.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,494.79	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$1,133,800.00	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	21	\$7,202,250.00	3.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$2,375,317.60	1.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,697,217.23	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$369,417.70	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$541,250.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$293,550.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$254,598.69	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,740.33	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$816,253.77	0.4%	0	\$0.00	NA	0

	NJ LENDERS CORP.	5	\$1,323,533.27	0.65%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,790,970.00	0.88%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	2	\$493,600.00	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$644,950.00	0.32%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$509,000.00	0.25%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$268,400.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,860,743.69	0.92%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,	1	\$554,285.28	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$220,145.34	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,783.63	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$701,315.87	0.35%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$628,268.59	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,178,587.91	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$483,504.25	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.31%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC.	1	\$530,857.77	0.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$557,615.81	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,413.61	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$598,430.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$892,100.00	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,274,250.00	0.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$987,993.79	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$616,275.51	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$310,775.00	0.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$266,800.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,817.41	0.16%	0	\$0.00	NA	0

	SANDY SPRING BANK	2	\$720,329.27	0.36%	0	\$0.00	NA	0
	SCBT	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$647,000.00	0.32%	0	\$0.00	NA	0
	SFMC LP	1	\$335,121.76	0.17%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$748,546.97	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$701,400.00	0.35%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$622,602.05	0.31%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,970.00	0.13%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,950,918.41	0.96%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$464,250.00	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$556,500.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$339,100.00	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$302,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	3	\$1,078,500.00	0.53%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$197,545.39	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$457,550.00	0.23%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$663,000.00	0.33%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,001,730.00	0.49%	0	\$0.00	NA	0



	SUSQUEHANNA BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,571,750.00	0.78%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$378,100.00	0.19%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$538,500.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$2,476,662.19	1.22%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$153,058.74	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,393.37	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$540,057.55	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	12	\$4,127,089.79	2.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$445,600.00	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$249,606.56	0.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$319,507.31	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$769,628.07	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$471,010.60	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$613,793.11	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,260.42	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$618,062.73	0.31%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,152,500.00	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$157,951.03	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$179,710.48	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$598,560.00	0.3%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$513,511.93	0.25%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	\$252,256.00	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,241,141.90	0.61%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$162,240.62	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$151,263.68	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,151,650.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,385,929.27	1.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,243,316.13	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$202,601,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXK2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$620,537.80	0.31%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION, A NEW JERSEY CORPORATION						
	ALERUS FINANCIAL NA	2	\$471,300.00	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC,	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$169,525.00	0.08%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,700.00	0.11%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,500.00	0.43%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$475,060.15	0.23%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK,	1	\$139,800.00	0.07%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$489,500.00	0.24%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$393,800.00	0.19%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$963,272.63	0.47%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$979,000.00	0.48%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$617,005.98	0.3%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$154,500.00	0.08%	0	\$0.00	NA 0
	BOCM.	1	\$417,000.00	0.21%	0	\$0.00	NA 0
		1	\$220,000.00	0.11%	0	\$0.00	NA 0

	BOSTON PRIVATE BANK & TRUST COMPANY							
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$436,619.35	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$515,240.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	2	\$345,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,703,200.00	0.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$381,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$516,600.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO	1	\$413,100.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$563,900.00	0.28%	0	\$0.00	NA	0
	EAGLEBANK	1	\$397,850.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$648,100.00	0.32%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$372,400.00	0.18%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$470,512.19	0.23%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$223,920.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$606,800.00	0.3%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$363,500.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$595,118.16	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$623,528.34	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$737,753.92	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$205,260.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$801,000.00	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,029.91	0.31%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$522,200.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$522,750.00	0.26%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES.	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0
		2	\$482,000.00	0.24%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC.							
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$455,800.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,145,600.00	1.06%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$558,234.79	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	600	\$126,820,252.87	62.44%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,439,500.00	0.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$464,281.88	0.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$164,200.00	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$746,411.31	0.37%	0	\$0.00	NA	0
	MAIN BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$593,124.47	0.29%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$615,304.33	0.3%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$498,423.93	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$633,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,405.00	0.25%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$395,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,448,011.09	1.21%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	8	\$2,184,046.00	1.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$349,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,201,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$824,000.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.13%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$166,400.00	0.08%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$311,750.00	0.15%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$288,000.00	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,874,713.82	0.92%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$400,500.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$538,297.84	0.27%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$397,000.00	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$599,000.00	0.29%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$139,465.00	0.07%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	\$360,000.00	0.18%	0	\$0.00	NA	0

	BANKING CORPORATION.							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,725.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$905,455.45	0.45%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$216,500.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$299,850.41	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$243,700.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$1,141,853.19	0.56%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$568,050.00	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$352,600.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN	1	\$364,000.00	0.18%	0	\$0.00	NA	0



	MORTGAGE COMPANY							
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$355,564.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,372.00	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$1,147,292.12	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$539,397.74	0.27%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$509,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$325,700.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,400.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$716,740.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>842</b>	<b>\$203,092,641.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXL0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$372,500.00	0.18%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$899,180.67	0.44%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$216,800.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$355,500.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK	1	\$623,029.91	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,090,282.83	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$484,236.71	0.24%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$484,468.05	0.24%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$495,202.20	0.24%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY CO.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$555,600.00	0.27%	0	\$0.00	NA	0
	AMERICASH	1	\$574,893.50	0.28%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,204,690.64	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,242,527.50	0.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$455,260.41	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$542,179.44	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$524,500.00	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$757,935.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,600.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	\$273,370.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$676,700.00	0.33%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$534,158.03	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$610,038.41	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$735,500.00	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	2	\$408,900.00	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE	1	\$281,800.00	0.14%	0	\$0.00	NA	0

	GROUP INC							
	FIRST HOME MORTGAGE CORPORATION	2	\$1,025,258.00	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,210,441.17	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$570,157.33	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,300.00	0.17%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$285,500.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,900.00	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,500.00	0.15%	0	\$0.00	NA	0
	GLACIER BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$735,000.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$460,543.70	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	669	\$155,607,175.57	76.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$490,500.00	0.24%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$448,350.00	0.22%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$402,391.00	0.2%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$192,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$483,471.20	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$517,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$305,500.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,700.00	0.47%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$478,000.00	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	3	\$829,200.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$311,400.00	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$562,000.00	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$716,920.00	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,008,600.00	0.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$974,700.00	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$474,499.58	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,050.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$380,175.00	0.19%	0	\$0.00	NA	0

	COMPANY							
	REPUBLIC STATE MORTGAGE CO.	1	\$337,900.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$565,358.84	0.28%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$479,244.59	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$266,869.00	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$527,169.04	0.26%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$273,300.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$494,968.45	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$708,323.06	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$813,591.63	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$204,191,438.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMXM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$316,350.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$258,574.28	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,512,407.54	2.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$560,117.11	0.53%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$988,441.96	0.94%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$272,551.26	0.26%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,966,767.92	1.87%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$340,439.49	0.32%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$363,000.00	0.34%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$707,530.08	0.67%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,250.29	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$415,627.28	0.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$764,048.94	0.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$222,515.08	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$380,972.75	0.36%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$416,314.57	0.39%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$303,072.33	0.29%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$315,100.00	0.3%	0	\$0.00	NA	0

	CENTRAL BANK & TRUST COMPANY	1	\$265,562.77	0.25%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$260,443.35	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$400,250.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LAIBILITY CO.	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$386,450.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$2,009,307.94	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,283,747.19	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$458,899.15	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$799,766.55	0.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$353,418.12	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,654.71	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$678,314.57	0.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$383,000.00	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,126,128.83	1.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$793,352.37	0.75%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$263,500.00	0.25%	0	\$0.00	NA	0
	F&M BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$191,200.00	0.18%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$797,639.50	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$715,134.16	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	2	\$656,000.00	0.62%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$202,373.81	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL	1	\$355,414.84	0.34%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,550.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,707,427.79	1.62%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,418,427.81	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,493.73	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,616,601.04	1.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,564.41	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$517,483.54	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,565.79	0.39%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	3	\$997,718.49	0.95%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,	1	\$396,000.00	0.38%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$189,188.51	0.18%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,449,065.21	1.37%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$327,540.00	0.31%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION	1	\$165,200.00	0.16%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$251,750.00	0.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$236,610.43	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$498,214.69	0.47%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$202,281.91	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,609.17	0.17%	0	\$0.00	NA	0



	GSF MORTGAGE CORPORATION	2	\$508,216.46	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$805,822.57	0.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,915.14	0.62%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$416,314.56	0.39%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	2	\$633,725.68	0.6%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	7	\$2,737,552.80	2.6%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$299,506.88	0.28%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$495,245.87	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$417,336.12	0.4%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$291,646.46	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$546,776.19	0.52%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,400.00	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$392,500.00	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$209,654.82	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,020,629.94	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$584,200.00	0.55%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,110.63	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$18,146,645.99	17.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$733,411.90	0.7%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$191,534.65	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$311,487.16	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$271,727.62	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$572,098.22	0.54%	0	\$0.00	NA	0

	CORPORATION						
	MEETINGHOUSE BANK	2	\$592,324.77	0.56%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC.	1	\$165,227.96	0.16%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$487,731.21	0.46%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	7	\$2,074,650.45	1.97%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$206,659.74	0.2%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$299,000.00	0.28%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,864.30	0.33%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$164,728.78	0.16%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP	1	\$251,585.78	0.24%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$690,324.42	0.65%	0	\$0.00	NA 0
	NJ LENDERS CORP.	4	\$1,123,174.84	1.07%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,258,444.73	1.19%	0	\$0.00	NA 0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	8	\$2,977,170.33	2.82%	0	\$0.00	NA 0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.31%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$154,800.00	0.15%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	4	\$1,335,316.21	1.27%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$279,174.36	0.26%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$629,636.70	0.6%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.39%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$790,111.29	0.75%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK. A CORPORATION	1	\$239,144.10	0.23%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$2,007,840.86	1.9%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	0.39%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$367,894.28	0.35%	0	\$0.00	NA 0
	PROSPERITY BANK	3	\$887,903.84	0.84%	0	\$0.00	NA 0
		1	\$398,683.22	0.38%	0	\$0.00	NA 0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RADIUS FINANCIAL GROUP INC.	1	\$405,332.64	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$391,500.00	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$879,515.61	0.83%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$380,872.92	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$272,699.34	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.5%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$359,408.26	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$482,206.08	0.46%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$339,840.48	0.32%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$634,500.00	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$259,642.46	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$341,437.84	0.32%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TURST COMPANY	1	\$414,317.85	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$404,500.00	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,525,089.73	1.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$203,986.38	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$227,249.44	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,703.87	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,984.00	0.17%	0	\$0.00	NA	0
		1	\$220,000.00	0.21%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY							
	VECTRA BANK COLORADO NA	2	\$652,905.05	0.62%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$379,375.39	0.36%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,055.73	0.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$502,610.43	0.48%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$203,328.45	0.19%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$105,442,047.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$316,000.00	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.61%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$528,000.00	0.77%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,000.00	0.41%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,174.16	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$267,000.00	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$371,475.85	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$316,144.44	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$401,046.70	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$277,648.61	0.4%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,412.45	0.61%	0	\$0.00	NA	0
	FT MORTGAGE, INC.	1	\$268,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.44%	0	\$0.00	NA	0
		1	\$288,000.00	0.42%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY INC							
	IMORTGAGE.COM, INC.	2	\$665,975.66	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	217	\$52,590,913.83	76.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,676.31	0.91%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$937,234.00	1.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY COMPANY	1	\$218,200.00	0.32%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,000.00	0.54%	0	\$0.00	NA	0
	MILEND, INC.. A GEORGIA CORPORATION	1	\$263,800.00	0.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	\$274,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,250.22	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$246,651.98	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.5%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	2	\$622,481.49	0.91%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$340,500.00	0.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$332,998.56	0.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.49%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$78,532.63	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$614,337.44	0.89%	0	\$0.00	NA	0
		1	\$328,800.00	0.48%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,000.00	0.7%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$311,061.10	0.45%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$310,810.09	0.45%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$389,600.00	0.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$211,895.19	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$654,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$68,644,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXP1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,972.17	8.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$270,000.00	11.45%	0	\$0.00	NA	0
	MILEND, INC.	1	\$353,700.00	15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$415,794.21	17.63%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$834,000.00	35.37%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,615.61	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,358,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXQ9	JPMORGAN CHASE BANK, N.A.	120	\$27,177,575.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$27,177,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXR7	JPMORGAN CHASE BANK, N.A.	49	\$11,161,842.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,161,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXS5	JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,773,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXT3	JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,870,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXU0	JPMORGAN CHASE BANK, N.A.	39	\$7,711,712.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$7,711,712.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXV8		STATE FARM BANK, F.S.B.	33	\$2,141,837.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,141,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXW6		STATE FARM BANK, F.S.B.	32	\$3,182,724.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,182,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXX4		STATE FARM BANK, F.S.B.	22	\$1,669,432.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,669,432.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXY2		STATE FARM BANK, F.S.B.	20	\$2,349,778.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXZ9		STATE FARM BANK, F.S.B.	27	\$3,661,044.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,661,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYA3		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$255,500.00	2.21%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$209,812.16	1.82%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$380,996.00	3.3%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO	1	\$302,673.98	2.62%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$6,924,494.87	59.93%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,101.09	1.72%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$190,500.00	1.65%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$299,000.00	2.59%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75%	0	\$0.00	NA	0
		MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	3	\$790,560.00	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,553,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62%	0	\$0.00	NA	0
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	\$323,000.00	5.22%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$274,747.13	4.44%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,188,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYC9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31%	0	\$0.00	NA	0
	SCBT	1	\$144,361.16	3.98%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$130,100.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,626,476.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYD7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55%	0	\$0.00	NA	0
	CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.06	10.56%	0	\$0.00	NA	0
		6	\$1,347,860.00	54.67%	0	\$0.00	NA	0



		FIFTH THIRD MORTGAGE COMPANY							
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00	16.35%	0	\$0.00	NA	0
		Unavailable	1	\$194,200.00	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,465,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYE5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$183,173.01	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,422,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYF2		FIFTH THIRD MORTGAGE COMPANY	22	\$1,412,703.44	91.8%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,538,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYG0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37%	0	\$0.00	NA	0
		GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,345,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYH8		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$144,000.00	6.13%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,562,553.55	66.51%	0	\$0.00	NA	0
		GOOD MORTGAGE .COM, A CORPORATION	1	\$107,793.56	4.59%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$132,097.60	5.62%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$101,360.39	4.31%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$117,297.20	4.99%	0	\$0.00	NA	0
			1	\$114,576.03	4.88%	0	\$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR							
		Unavailable	1	\$69,697.71	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,349,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYJ4		CHURCHILL MORTGAGE CORPORATION	2	\$313,850.00	9.82%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$166,503.01	5.21%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,606,174.16	50.28%	0	\$0.00	NA	0
		LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR	1	\$150,250.00	4.7%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$159,295.07	4.99%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,319.14	4.77%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$156,301.35	4.89%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,725.00	5.09%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,087.60	5.45%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,194,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYK1		CROWN MORTGAGE COMPANY	18	\$2,546,941.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,546,941.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYL9		CROWN MORTGAGE COMPANY	8	\$1,032,985.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,968,370.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,968,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,888,187.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$37,652,990.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$37,652,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,379,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,379,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,103,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,103,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$317,580.44	3.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$638,480.10	6.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$80,390.66	0.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$116,000.00	1.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$311,700.00	2.97%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$250,000.00	2.38%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$570,303.25	5.43%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$110,501.19	1.05%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$106,000.00	1.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,800.00	1.97%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$114,254.47	1.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$228,066.63	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$415,144.34	3.95%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$506,900.00	4.82%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$350,000.00	3.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,390.22	1.53%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	2	\$317,000.00	3.02%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$205,083.29	1.95%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$42,500.00	0.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,644.00	0.76%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	1.95%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$281,000.00	2.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$337,000.00	3.21%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$539,898.38	5.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$370,000.00	3.52%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$96,000.00	0.91%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC	1	\$200,655.00	1.91%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$154,800.00	1.47%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$40,000.00	0.38%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$183,150.00	1.74%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$80,100.00	0.76%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$357,000.00	3.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$101,200.00	0.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,584,495.00	15.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$141,000.00	1.34%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$102,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,512,276.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZA2	"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$29,443.20	0.93%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$84,765.37	2.67%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$71,638.94	2.26%	0	\$0.00	NA	0
	"FIRST MERCHANTS BANK, N.A. "	1	\$66,715.81	2.1%	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$69,240.47	2.18%	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$51,625.51	1.63%	0	\$0.00	NA	0
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$79,763.92	2.51%	0	\$0.00	NA	0
	"SUNSTREET MORTGAGE, LLC. "	1	\$75,087.45	2.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$70,795.08	2.23%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$66,905.59	2.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,825.07	2.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$82,251.10	2.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$78,389.39	2.47%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$66,399.84	2.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$136,429.22	4.3%	0	\$0.00	NA	0

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	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$68,418.85	2.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$61,227.14	1.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$59,737.27	1.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$1,274,551.78	40.14%	0	\$0.00	NA	0
	Unavailable	9	\$598,766.81	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,174,977.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZB0	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$247,208.40	2.03%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$187,146.07	1.54%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$177,712.23	1.46%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "	1	\$287,171.30	2.36%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$227,247.32	1.87%	0	\$0.00	NA	0
	"LEGACY GROUP LENDING, INC. "	1	\$223,224.48	1.83%	0	\$0.00	NA	0
	"MILEND, INC. "	2	\$510,841.43	4.2%	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$190,588.17	1.57%	0	\$0.00	NA	0
	"NEWCASTLE HOME LOANS, LLC "	1	\$181,026.93	1.49%	0	\$0.00	NA	0
	"NEWCASTLE HOME LOANS, LLC "	2	\$398,137.95	3.27%	0	\$0.00	NA	0
	"OPES ADVISORS, INC. "	1	\$482,693.72	3.97%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$302,573.07	2.49%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$256,621.39	2.11%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$205,444.90	1.69%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$182,480.77	1.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$464,195.27	3.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION	1	\$312,486.29	2.57%	0	\$0.00	NA	0
	EAGLEBANK	1	\$214,393.09	1.76%	0	\$0.00	NA	0
	MASON-MCDUFFIE MTG CORP	1	\$219,668.65	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,873.98	1.7%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$390,610.79	3.21%	0	\$0.00	NA	0
		1	\$206,389.11	1.7%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION							
	PEOPLES BANK	4	\$892,322.20	7.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$816,398.03	6.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$231,766.64	1.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	\$546,615.61	4.49%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$208,981.45	1.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$2,378,265.59	19.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,019,440.29	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,168,525.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZC8	AKT AMERICAN CAPITAL INC	1	\$290,761.47	3.63%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$389,020.08	4.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,997.85	2.49%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$238,294.67	2.98%	0	\$0.00	NA	0
	CFS MORTGAGE CORP	1	\$214,896.78	2.68%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$193,907.51	2.42%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$180,414.98	2.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$223,338.95	2.79%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$205,723.70	2.57%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$289,113.03	3.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$197,102.54	2.46%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$198,007.86	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$269,622.35	3.37%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$674,932.59	8.43%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$341,984.14	4.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,667,026.72	20.83%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$325,009.75	4.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$449,504.98	5.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$349,257.57	4.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,077.34	13.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,003,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZD6	ALERUS MORTGAGE	1	\$236,089.26	3.63%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$205,144.29	3.16%	0	\$0.00	NA	0
		1	\$219,690.02	3.38%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORP.							
	DIRECTORS MORTGAGE, INC	1	\$214,393.10	3.3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$217,678.84	3.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$324,019.47	4.99%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$330,065.65	5.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,855.17	3.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$343,028.60	5.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,762.62	3.29%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$703,059.87	10.82%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$234,605.60	3.61%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$185,719.85	2.86%	0	\$0.00	NA	0
	SIGMUND FINANCIAL GROUP	1	\$235,644.55	3.63%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$211,563.78	3.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$288,875.81	4.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,395,828.55	21.49%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$223,662.62	3.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$299,094.89	4.6%	0	\$0.00	NA	0
	Unavailable	1	\$195,825.65	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,495,608.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZE4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,656.75	2.33%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$415,264.86	4.16%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$260,000.00	2.61%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,742.15	1.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$400,028.23	4.01%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE LLC	1	\$276,767.38	2.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$309,313.97	3.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$221,979.71	2.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$392,811.30	3.94%	0	\$0.00	NA	0

	FIRST MERCHANTS BANK, NA	1	\$258,235.65	2.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	4	\$968,855.58	9.71%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	\$251,256.30	2.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$393,263.79	3.94%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$219,378.97	2.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,834.35	2.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$178,165.05	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,590,002.26	15.94%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$240,733.66	2.41%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH	1	\$230,362.37	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$268,345.22	2.69%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$317,646.97	3.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,125,911.16	11.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$276,597.32	2.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$233,308.27	2.34%	0	\$0.00	NA	0
	Unavailable	2	\$485,701.16	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,977,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZF1	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$136,841.51	3.5%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP.	1	\$173,422.46	4.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$97,657.68	2.5%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$298,046.37	7.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$86,095.54	2.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$68,550.65	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$82,254.60	2.1%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$165,434.60	4.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$288,144.35	7.37%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$172,925.27	4.42%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$236,042.78	6.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,158.61	4.48%	0	\$0.00	NA	0
	PEOPLES BANK A TEXAS CORP	1	\$75,643.07	1.93%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$117,009.72	2.99%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$243,499.14	6.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$766,262.56	19.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,954.55	1.76%	0	\$0.00	NA	0



		WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,966.98	9%	0	\$0.00	NA	0
		Unavailable	2	\$306,479.85	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,910,390.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZG9		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,888.41	9.32%	0	\$0.00	NA	0
		MILEND, INC. - GA	1	\$233,867.11	6.59%	0	\$0.00	NA	0
		PEOPLES BANK	3	\$690,778.20	19.46%	0	\$0.00	NA	0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,958.43	5.27%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC.	1	\$390,449.08	11%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$1,138,412.01	32.08%	0	\$0.00	NA	0
		Unavailable	3	\$577,735.75	16.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,549,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZH7		AMERIFIRST FINANCIAL INC	1	\$129,379.39	4.71%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$127,786.50	4.65%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE LLC	1	\$124,951.47	4.55%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	\$242,582.30	8.84%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	\$112,374.11	4.09%	0	\$0.00	NA	0
		FIRST OPTION LENDING	1	\$129,840.64	4.73%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC	1	\$147,180.26	5.36%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$143,550.47	5.23%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$800,015.60	29.14%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE COMPANY	1	\$131,099.86	4.78%	0	\$0.00	NA	0
		WCS FUNDING GROUP	1	\$139,063.73	5.07%	0	\$0.00	NA	0
		Unavailable	4	\$517,599.92	18.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,745,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZJ3		CITIZENS HOME LOANS OF AMERICA, INC	1	\$95,766.60	6.3%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$88,061.03	5.79%	0	\$0.00	NA	0
		IMORTGAGE.COM INC	1	\$108,003.11	7.1%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$108,200.00	7.11%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$89,501.51	5.88%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$788,506.62	51.84%	0	\$0.00	NA	0
		Unavailable	3	\$243,135.97	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,521,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZK0		ALERUS FINANCIAL, N.A.	1	\$152,613.65	2.95%	0	\$0.00	NA	0

	ALERUS MORTGAGE	2	\$316,814.60	6.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$155,030.34	2.99%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$171,995.77	3.32%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$151,386.34	2.92%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORP	1	\$153,549.85	2.96%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$157,310.75	3.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$151,097.85	2.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,517.77	2.89%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$159,525.81	3.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$493,739.45	9.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,513.55	3.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$155,123.75	3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,998.69	3.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$173,722.73	3.35%	0	\$0.00	NA	0
	RESIDENTTIAL BANCORP	1	\$172,470.24	3.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$172,967.26	3.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$170,493.22	3.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,484.33	3.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$160,921.67	3.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$469,247.27	9.06%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP	1	\$174,488.47	3.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$156,534.71	3.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,554.17	2.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$161,246.61	3.11%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$168,506.00	3.25%	0	\$0.00	NA	0
	VISIONBANK	1	\$167,302.71	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,179,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZL8	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$130,839.20	3.34%	0	\$0.00	NA	0
	"ROCHESTER HOME EQUITY, INC "	1	\$139,590.77	3.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$276,185.20	7.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$144,570.28	3.69%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$131,212.04	3.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$146,869.43	3.75%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$137,807.46	3.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$293,280.44	7.48%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$139,086.57	3.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$145,654.08	3.72%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$146,787.27	3.74%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,566.64	3.76%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$148,558.42	3.79%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY	1	\$148,464.75	3.79%	0	\$0.00	NA	0
	MONARCH BANK	1	\$136,456.25	3.48%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$132,810.65	3.39%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$148,698.91	3.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,796.50	3.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$142,151.26	3.63%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$134,209.67	3.42%	0	\$0.00	NA	0
	SCBT	1	\$145,397.27	3.71%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$530,068.69	13.52%	0	\$0.00	NA	0
	WEST BANK	1	\$139,585.10	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,919,646.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZM6	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$117,655.08	5.96%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$124,106.10	6.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,015.10	5.62%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$120,142.88	6.09%	0	\$0.00	NA	0
	COUNTYBANK	1	\$119,297.48	6.04%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$122,789.73	6.22%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$225,738.21	11.43%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$119,644.37	6.06%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,644.37	6.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	2	\$220,843.55	11.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$112,665.11	5.71%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$111,772.32	5.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$235,675.54	11.94%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,232.60	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,974,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZN4		CALUSA NATIONAL BANK	2	\$202,061.63	10.47%	0	\$0.00	NA	0
		CHIPOLA COMMUNITY BANK	1	\$84,877.53	4.4%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST	1	\$79,879.51	4.14%	0	\$0.00	NA	0
		COASTAL COMMERCE BANK	1	\$96,000.00	4.98%	0	\$0.00	NA	0
		COMMUNITY BANK OF THE CUMBERLANDS	2	\$180,185.30	9.34%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	\$101,600.00	5.27%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$266,987.86	13.84%	0	\$0.00	NA	0
		CRESCOM BANK	4	\$368,052.27	19.08%	0	\$0.00	NA	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$41,325.00	2.14%	0	\$0.00	NA	0
		FIRST SOUTH BANK	1	\$79,200.00	4.11%	0	\$0.00	NA	0
		FIRST STATE BANK OF DEKALB COUNTY	1	\$80,750.00	4.19%	0	\$0.00	NA	0
		FIRST STATE BANK OF MIDDLEBURY	1	\$80,750.00	4.19%	0	\$0.00	NA	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$64,000.00	3.32%	0	\$0.00	NA	0
		PULASKI BANK	1	\$89,600.00	4.64%	0	\$0.00	NA	0
		THE MARIES COUNTY BANK	1	\$76,884.03	3.99%	0	\$0.00	NA	0
		UNITED SOUTHERN BANK	1	\$36,945.49	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,929,098.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZP9		FIRST AMERICAN MORTGAGE LLC	1	\$203,393.19	4.17%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	7	\$1,577,990.75	32.36%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$333,625.36	6.84%	0	\$0.00	NA	0
		METRO BANK	1	\$213,071.44	4.37%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$402,803.66	8.26%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$875,932.70	17.96%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$207,580.00	4.26%	0	\$0.00	NA	0
		SOVEREIGN BANK, FSB	1	\$169,438.72	3.47%	0	\$0.00	NA	0
		SUSQUEHANNA BANK	1	\$162,123.28	3.32%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	2	\$345,430.36	7.08%	0	\$0.00	NA	0
		UNION COMMUNITY BANK	2	\$385,710.12	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,877,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZQ7		ALLEGHENY MORTGAGE CORP.	2	\$94,368.53	7.65%	0	\$0.00	NA	0

	AMERISERV FINANCIAL	1	\$59,170.00	4.8%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$74,881.97	6.07%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$40,213.34	3.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$155,485.68	12.61%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	6	\$297,778.29	24.15%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$155,315.88	12.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,025.00	6.65%	0	\$0.00	NA	0
	S AND T BANK	3	\$191,971.80	15.57%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$81,903.20	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,233,113.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZR5	ALLEGHENY MORTGAGE CORP.	3	\$290,232.46	21.64%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$91,775.48	6.84%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$86,968.51	6.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,490.38	8.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$182,377.86	13.6%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$176,580.39	13.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$104,347.23	7.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$98,119.14	7.32%	0	\$0.00	NA	0
	S AND T BANK	1	\$96,903.00	7.22%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$106,486.79	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,341,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,866.26	4.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$245,628.52	10.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$118,340.00	4.86%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$255,130.00	10.48%	0	\$0.00	NA	0
	METRO BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$547,170.12	22.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$379,966.15	15.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$122,043.90	5.01%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,800.00	5.99%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$116,048.81	4.77%	0	\$0.00	NA	0

		WELCOME HOME FINANCE, LP	2	\$277,199.61	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,434,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZT1		AURORA FINANCIAL GROUP INC.	1	\$203,949.10	5.74%	0	\$0.00	NA	0
		BUCKS COUNTY BANK	1	\$227,262.27	6.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,199.79	3.47%	0	\$0.00	NA	0
		CONTINENTAL BANK	1	\$119,411.62	3.36%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	2	\$241,811.07	6.81%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$189,000.00	5.32%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$399,775.04	11.25%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$428,761.07	12.07%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$164,102.46	4.62%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	3	\$551,416.51	15.52%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$288,168.54	8.11%	0	\$0.00	NA	0
		UNION COMMUNITY BANK	1	\$226,950.00	6.39%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	\$389,345.92	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,553,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,951.38	7.65%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$360,532.71	8.67%	0	\$0.00	NA	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$193,227.36	4.65%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,366.00	8.79%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$435,325.76	10.47%	0	\$0.00	NA	0
		PREMIER BANK	1	\$404,000.00	9.72%	0	\$0.00	NA	0
		PREMIER BANK & TRUST NA	1	\$297,979.56	7.17%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$412,500.00	9.92%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$909,750.00	21.89%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$239,661.84	5.77%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$220,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,156,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMZV6	AMERICAN FINANCIAL MORTGAGE CORP	5	\$1,031,652.62	7.17%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$523,975.14	3.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$205,453.75	1.43%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	2.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$223,968.47	1.56%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$105,077.84	0.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$344,500.00	2.39%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$240,000.00	1.67%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$53,900.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,500.00	0.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,174.78	1.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$517,827.42	3.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$305,900.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$298,610.99	2.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	3	\$939,071.83	6.52%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	6	\$2,024,787.51	14.07%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$949,285.44	6.6%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$394,726.65	2.74%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$143,333.27	1%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$336,000.00	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	1.07%	0	\$0.00	NA	0
	PREMIER BANK	1	\$124,300.00	0.86%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$378,275.03	2.63%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	3.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$270,000.00	1.88%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$74,659.54	0.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,303,700.00	9.06%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	11	\$2,182,511.45	15.16%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$178,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,392,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMZW4	AMERICA'S CHOICE HOME LOANS LP	2	\$435,056.60	2.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$315,000.00	1.84%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$325,000.00	1.9%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$432,147.39	2.53%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$297,914.00	1.74%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$248,876.37	1.46%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$253,000.00	1.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	0.95%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	FOCUS BANK	1	\$167,887.29	0.98%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	1.86%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	1.43%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$193,170.64	1.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	3	\$892,442.56	5.22%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	2	\$645,000.00	3.77%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	1.18%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$115,006.22	0.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4%	0	\$0.00	NA	0
	PREMIER BANK	1	\$198,500.00	1.16%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$537,588.70	3.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$4,349,540.00	25.43%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	3	\$570,500.00	3.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$536,918.24	3.14%	0	\$0.00	NA	0
	TRIAD BANK	1	\$188,000.00	1.1%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$286,705.57	1.68%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$1,087,197.74	6.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$244,396.58	1.43%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM	1	\$211,056.60	1.23%	0	\$0.00	NA	0



	BANK							
	VANTAGE POINT BANK	2	\$490,637.77	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,100,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.5%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.21%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.47%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$156,358.88	0.28%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$131,792.26	0.24%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.95%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$115,900.00	0.21%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$680,849.89	1.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$521,215.34	0.94%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$741,613.00	1.33%	0	\$0.00	NA	0
		1	\$134,900.00	0.24%	0	\$0.00	NA	0

	CU AMERICA FINANCIAL SERVICES INC						
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$299,567.38	0.54%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,072.25	0.95%	0	\$0.00	NA 0
	EAST CAROLINA BANK	1	\$250,000.00	0.45%	0	\$0.00	NA 0
	EQUITY BANK	1	\$131,283.85	0.24%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$195,180.58	0.35%	0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$71,145.04	0.13%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$230,320.00	0.41%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION	1	\$280,000.00	0.5%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,311.10	0.41%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	4	\$692,472.97	1.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$117,789.61	0.21%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$299,538.10	0.54%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$91,848.78	0.17%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	2	\$617,117.17	1.11%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$414,500.00	0.75%	0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	3	\$942,000.00	1.7%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$517,592.40	0.93%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$184,311.97	0.33%	0	\$0.00	NA 0
	HERRING BANK	1	\$119,253.00	0.21%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$425,608.08	0.77%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA 0
	HOUSTON CAPITAL	3	\$927,115.22	1.67%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$192,400.00	0.35%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	2	\$493,100.00	0.89%	0	\$0.00	NA 0
	INFINITY HOME MORTGAGE CO., INC.	2	\$584,118.90	1.05%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC	1	\$141,400.00	0.25%	0	\$0.00	NA 0
		2	\$556,109.40	1%	0	\$0.00	NA 0

	KANSAS STATE BANK OF MANHATTAN							
	KENILWORTH FINANCIAL INC	1	\$331,000.00	0.6%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$202,167.15	0.36%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$129,790.90	0.23%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$151,200.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,832.34	0.18%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	5	\$1,748,400.00	3.15%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$223,000.00	0.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,175,279.02	2.12%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.48%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	2	\$411,936.00	0.74%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$154,734.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$577,713.64	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$943,510.37	1.7%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,000.00	0.65%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$303,531.93	0.55%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$311,871.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$739,349.84	1.33%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$954,986.62	1.72%	0	\$0.00	NA	0
	PREMIER BANK	6	\$877,600.00	1.58%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$395,300.00	0.71%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$119,802.75	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	4	\$578,100.00	1.04%	0	\$0.00	NA	0
	RELIANCE BANK	5	\$880,500.00	1.58%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$296,900.00	0.53%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$401,213.12	0.72%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$122,580.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S	2	\$325,800.00	0.59%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	SIOUXLAND FEDERAL CREDIT UNION	4	\$943,175.72	1.7%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$274,058.48	0.49%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$151,870.91	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$347,400.00	0.63%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$876,262.00	1.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	48	\$10,638,489.92	19.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,092.17	0.31%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$416,314.57	0.75%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	9	\$1,903,504.41	3.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$834,000.00	1.5%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	10	\$1,806,109.70	3.25%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$596,800.00	1.07%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$416,329.27	0.75%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$200,300.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$279,525.01	0.5%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$272,000.00	0.49%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$231,634.89	0.42%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$229,071.75	0.41%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$578,100.00	1.04%	0	\$0.00	NA	0
	VERUS BANK	2	\$345,465.00	0.62%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$297,500.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$55,556,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZY0	A+ MORTGAGE SERVICES, INC	1	\$134,900.00	1.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,739.21	2.29%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$79,550.00	1.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$232,372.13	2.94%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$116,000.00	1.47%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,258.95	4.01%	0	\$0.00	NA	0

	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	1.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$185,000.00	2.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$372,000.00	4.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$111,842.19	1.41%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$346,500.00	4.38%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$177,000.00	2.24%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$301,150.00	3.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$440,699.54	5.57%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$166,740.73	2.11%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$312,340.00	3.95%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$323,800.00	4.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$272,050.00	3.44%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$596,146.28	7.54%	0	\$0.00	NA	0
	PREMIER BANK	1	\$355,748.05	4.5%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$138,500.00	1.75%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$58,500.00	0.74%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$349,500.00	4.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$161,766.59	2.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$211,080.59	2.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$247,500.00	3.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,532,109.19	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,907,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMZZ7	AMERICAN FEDERAL MORTGAGE CORP	1	\$374,000.00	3.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$256,700.00	2.28%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$152,800.00	1.35%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$394,000.00	3.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$264,250.00	2.34%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$307,000.00	2.72%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	1.47%	0	\$0.00	NA	0
		1	\$162,000.00	1.44%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	2.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$112,000.00	0.99%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,749.50	2.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$396,000.00	3.51%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	3.7%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$372,982.17	3.31%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$539,414.63	4.78%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$1,115,400.00	9.89%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$393,102.89	3.48%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$417,000.00	3.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	1.88%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$170,500.00	1.51%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	3	\$651,700.00	5.78%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$293,000.00	2.6%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$537,000.00	4.76%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$189,600.00	1.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$698,900.00	6.19%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$163,000.00	1.44%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	7	\$1,702,422.92	15.09%	0	\$0.00	NA	0
	TRIAD BANK	1	\$162,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,282,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2A6	JPMORGAN CHASE BANK, N.A.	13	\$2,949,655.37	93.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$204,000.00	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,153,655.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2B4	HOMESTAR FINANCIAL CORPORATION	1	\$164,374.59	11.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,848.00	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,426,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2C2	BELL STATE BANK & TRUST	1	\$139,383.19	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,221.97	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,405.21	0.58%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,853.05	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$110,500.00	0.48%	0	\$0.00	NA	0
	HOME Banc NA	1	\$121,901.02	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	163	\$20,752,745.16	89.77%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$117,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,869.90	0.64%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,519.63	1.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$143,535.14	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$141,168.30	0.61%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$289,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,118,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2D0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,592.12	4.9%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,875.83	1.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$409,806.25	4.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,172.92	0.9%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$275,000.00	2.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$362,098.79	3.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,662.80	1.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,500.00	1.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,690.00	3.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$5,399,660.76	53.6%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	2	\$597,050.17	5.93%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,818.45	2.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$899,800.82	8.93%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$200,675.75	1.99%	0	\$0.00	NA	0

		FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,815.95	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,073,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2E8		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$156,748.00	6.04%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$350,000.00	13.49%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$686,351.98	26.45%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,042.41	7.28%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,905.13	4.74%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,000.00	7.01%	0	\$0.00	NA	0
		MNET MORTGAGE CORP.	1	\$182,400.00	7.03%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	2	\$466,000.00	17.96%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC..	1	\$79,591.50	3.07%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,595,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2F5		ACCESS NATIONAL MORTGAGE	1	\$205,110.42	0.31%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$444,023.28	0.67%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$361,866.23	0.55%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$555,059.31	0.84%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$622,716.51	0.94%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,162.77	0.63%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$212,850.00	0.32%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$342,733.29	0.52%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$380,000.00	0.58%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC.,	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$448,500.00	0.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,000.00	0.33%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$203,215.99	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,172.46	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,347.15	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,984.24	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	224	\$55,024,358.01	83.35%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$340,113.72	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$253,876.52	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$520,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$301,291.14	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$619,485.84	0.94%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,300.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,997.23	0.35%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$235,900.00	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$463,500.00	0.7%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.32%	0	\$0.00	NA	0

<b>Total</b>			<b>261</b>	<b>\$66,018,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2G3		JPMORGAN CHASE BANK, N.A.	54	\$7,422,924.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,422,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2J7		JPMORGAN CHASE BANK, N.A.	29	\$1,878,996.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,878,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2K4		JPMORGAN CHASE BANK, N.A.	15	\$1,450,867.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,450,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2M0		JPMORGAN CHASE BANK, N.A.	33	\$2,039,742.93	100%	1	\$38,965.34	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,039,742.93</b>	<b>100%</b>	<b>1</b>	<b>\$38,965.34</b>		<b>0</b>
3138WN2R9		CHURCHILL MORTGAGE CORPORATION	1	\$79,923.94	0.27%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$73,556.99	0.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	434	\$29,206,415.36	98.99%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$84,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$29,503,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2S7		AMCAP MORTGAGE, LTD.	1	\$95,430.64	0.46%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$97,385.64	0.47%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$210,984.34	1.02%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$104,064.55	0.5%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,337.27	0.51%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,397.53	0.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	206	\$19,953,267.46	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$20,665,867.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2U2		JPMORGAN CHASE BANK, N.A.	238	\$14,416,357.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$14,416,357.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2X6		JPMORGAN CHASE BANK, N.A.	22	\$2,646,511.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,646,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2Y4		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$324,000.00	18.06%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$232,000.00	12.93%	0	\$0.00	NA	0
			1	\$328,603.39	18.32%	0	\$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$405,229.48	22.59%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$326,625.83	18.21%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,667.62	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,794,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN2Z1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,195.44	3.26%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	19	\$4,324,568.36	73.06%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$490,000.00	8.28%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,000.00	3.43%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	4.51%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,730.54	3.76%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,918,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3A5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,000.00	4.36%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	4.56%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	19	\$3,076,718.95	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,555,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3B3		AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$109,318.83	0.79%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.75%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,087.37	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$91,871.84	0.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$191,262.53	1.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$95,600.00	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	129	\$12,617,424.66	91.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,599.69	0.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$99,750.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,529.30	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,816,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3C1	ACADEMY MORTGAGE CORPORATION	1	\$89,634.28	1.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$99,589.48	1.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$87,638.74	1.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,123.79	1.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$5,162,679.55	83.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$107,552.10	1.73%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,000.00	1.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,830.10	1.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$97,500.00	1.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,501.56	1.6%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$92,000.00	1.48%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,800.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,216,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3D9	CAPSTAR LENDING, LLC	1	\$73,686.82	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.31%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,682.59	0.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	435	\$26,185,294.10	98.19%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,460.58	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,383.51	0.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$26,667,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3E7	AMERICAN EQUITY MORTGAGE, INC.	1	\$62,200.00	0.34%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$82,157.85	0.45%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$81,680.00	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,500.00	0.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	319	\$17,977,085.39	97.99%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,738.56	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$18,345,361.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3F4	JPMORGAN CHASE BANK, N.A.	18	\$1,031,965.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,031,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3G2	JPMORGAN CHASE BANK, N.A.	6	\$1,186,464.53	81.8%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$264,000.00	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,450,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3H0	JPMORGAN CHASE BANK, N.A.	15	\$2,063,618.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,063,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3J6	A & N MORTGAGE SERVICES, INC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$127,244.20	0.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,964.63	0.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$247,546.09	1.22%	0	\$0.00	NA	0
		1	\$129,000.00	0.63%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC							
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$134,428.65	0.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,512.54	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$18,109,679.05	88.91%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION.	1	\$128,454.05	0.63%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,017.65	0.67%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$143,689.30	0.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,715.67	0.73%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$110,525.47	0.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$138,100.00	0.68%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$147,551.32	0.72%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,407.49	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,368,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3K3	ACADEMY MORTGAGE CORPORATION	1	\$113,910.23	4.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,651.13	6.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,920,812.00	83.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$113,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,289,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3L1	1ST PORTFOLIO LENDING CORPORATION	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$218,677.37	0.11%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$678,090.43	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,681.07	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK	1	\$325,800.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$164,377.57	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$396,100.00	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$467,295.12	0.24%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,961.95	0.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,555.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$191,617.30	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$229,991.97	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$221,937.78	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$223,338.94	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,200.00	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,933.11	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$347,400.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$202,030.12	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$274,600.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,153,227.71	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$462,000.00	0.23%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	EASTLAND FINANCIAL CORPORATION	2	\$444,418.90	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$227,250.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,166.93	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,068,100.25	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$167,094.35	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$518,431.15	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK,	1	\$313,508.43	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$259,565.08	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$223,600.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$519,775.91	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,287.55	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$744,128.76	0.38%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$472,000.00	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$598,344.90	0.3%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$182,250.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,713.12	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$445,342.95	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$338,974.22	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$225,197.50	0.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$402,800.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$375,346.08	0.19%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY	1	\$371,029.33	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$378,630.02	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$311,540.36	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$186,100.00	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,070.08	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	608	\$142,388,633.91	71.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$269,400.73	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$741,671.91	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$176,600.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,286,060.08	0.65%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$151,280.26	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,558.04	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$461,319.38	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$210,282.81	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$732,000.03	0.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$183,649.05	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$453,935.21	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0
		2	\$482,250.00	0.24%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC							
	NJ LENDERS CORP	1	\$229,653.58	0.12%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$533,230.60	0.27%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	3	\$1,580,151.78	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$257,168.86	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$211,381.14	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$598,484.79	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,435.10	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$351,920.00	0.18%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$574,600.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$412,657.82	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$595,337.31	0.3%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,910.55	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$162,175.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$838,410.18	0.42%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$499,014.28	0.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$289,500.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$410,580.67	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$931,899.07	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,678.02	0.23%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,818,312.27	1.42%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$177,193.18	0.09%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$623,830.97	0.31%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,117,447.69	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,735.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$389,013.20	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$233,662.85	0.12%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$249,623.46	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,100.40	0.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$294,109.99	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,023.97	0.21%	0	\$0.00	NA	0
	TOWNEBANK, A CORPORATION	1	\$204,187.10	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$230,342.02	0.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$987,786.90	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,555.99	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0
		1	\$253,000.00	0.13%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION							
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$398,252.43	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,459.41	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,549.20	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$909,866.88	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>778</b>	<b>\$198,065,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3M9	JPMORGAN CHASE BANK, N.A.	4	\$781,684.63	53.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$249,606.56	16.96%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC.	1	\$189,720.09	12.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,613.54	17.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,471,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3N7	E MORTGAGE MANAGEMENT, LLC	1	\$204,677.22	3.88%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$205,636.65	3.9%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,364.70	4.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$4,475,656.25	84.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,752.92	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,277,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3P2	JPMORGAN CHASE BANK, N.A.	6	\$1,183,339.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,183,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3Q0	ATLANTIC HOME LOANS, INC.	1	\$253,591.46	8.88%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	2	\$655,796.28	22.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,436,406.32	50.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$209,308.71	7.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,004.41	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,856,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3R8	AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,538,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3S6	HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,073,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3T4	AMERICASH	1	\$242,654.45	7.82%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,102,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00	NA	0
		1	\$280,769.94	4.97%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,649,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,444,945.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		2	\$387,609.78	0.64%	0	\$0.00	NA	0

	AMERICASH, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	0	\$0.00	NA	0
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$188,000.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	0	\$0.00	NA	0



	LOAN SIMPLE, INC	1	\$560,935.00	0.93%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49%	0	\$0.00	NA	0
	MILEND, INC.	1	\$198,400.00	0.33%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	0	\$0.00	NA	0
	MONARCH BANK	1	\$224,661.11	0.37%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$146,733.84	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$609,000.00	1.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$301,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$143,783.11	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$397,796.22	0.66%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE,LLC	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$183,722.87	0.3%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$206,003.26	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	1	\$303,511.03	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$987,116.08	1.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	SCBT.	1	\$248,383.55	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$351,469.83	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$298,000.00	0.49%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$624,536.93	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$60,564,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47%	0	\$0.00	NA	0
	EAGLEBANK	1	\$279,631.28	1.6%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23%	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,513,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,055,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,847,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5W5	QUICKEN LOANS INC.	59	\$11,986,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,986,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,905,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5Y1	QUICKEN LOANS INC.	105	\$27,022,424.00	99.16%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$228,635.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$27,251,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,490,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,128,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,663,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,576,744.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA	0
	Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,620,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA	0
	Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,159,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAG4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,595,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAH2	NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$65,139,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,089,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,280,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,283,482.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,043,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,167,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAP4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,390,296.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,128,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,238,778.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,023,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,049,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0	\$0.00	NA	0

	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA	0
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$17,487,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,749,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,369,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNAX7	EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,429,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,306,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,903,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,511,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND89	M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,349,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND97	M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,279,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,571,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,476,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,254,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,896,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0



	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA	0
	F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0	\$0.00	NA	0
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,389,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA	0
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0

	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,489,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA	0
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	0
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,801,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,390,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,031,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$319,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0

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	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$854,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$253,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,367,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$407,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEM7	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$305,358.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$305,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEN5	VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$303,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEQ8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA	0
	BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00	NA	0
	VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,516,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$117,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$219,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEV7		1	\$213,750.00	35.03%	0	\$0.00	NA	0

		NEW ENGLAND FEDERAL CREDIT UNION							
		NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0
		UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$610,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEW5		FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEX3		CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0
		UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,094,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEY1		STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,570,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEZ8		STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,665,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFA2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,162,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFC8		GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,546,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFH7		GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,311,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFJ3		GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFK0		GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,814,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFZ7		GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,248,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGN3		GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,642,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGV5		ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,314,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,950,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,037,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJK6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA	0
		"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA	0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA	0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA	0
		"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00	NA	0
		"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA	0
		"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA	0
		"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA	0
		"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA	0
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA	0
		"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA	0
		"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA	0
		"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	0	\$0.00	NA	0

	"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA	0
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,004,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0
		1	\$151,000.00	3.87%	0	\$0.00	NA	0

	FREEDOM CHOICE MORTGAGE LLC							
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA	0
	METROPOLITAN BANCGROUP, INC.	1	\$173,417.05	4.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$151,366.14	3.88%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0	\$0.00	NA	0
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$954,052.67	24.45%	0	\$0.00	NA	0
	Unavailable	2	\$323,902.45	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,902,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06%	0	\$0.00	NA	0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0	\$0.00	NA	0
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,517,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0



	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%	0	\$0.00	NA	0
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$813,001.61	38.83%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,093,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	0
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0

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	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65%	0	\$0.00	NA	0
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,489,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	0
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	0
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,860,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,213,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$34,956,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNK99		INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,278,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKK4		FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,447,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKL2		FIRST PLACE BANK	7	\$1,908,515.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,908,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKM0		EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,260,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLA5		LOANDEPOT.COM, LLC	5	\$1,285,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLB3		LOANDEPOT.COM, LLC	18	\$2,406,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,406,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLC1		LOANDEPOT.COM, LLC	22	\$2,119,156.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,119,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLD9		LOANDEPOT.COM, LLC	17	\$4,255,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,255,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLE7		LOANDEPOT.COM, LLC	7	\$1,456,008.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLF4		LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLG2		LOANDEPOT.COM, LLC	20	\$4,862,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,862,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLH0		LOANDEPOT.COM, LLC	29	\$6,044,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLJ6		LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLK3		LOANDEPOT.COM, LLC	19	\$4,379,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLL1		LOANDEPOT.COM, LLC	10	\$1,008,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNLM9		LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLN7		LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,912,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP29		EVERBANK	11	\$1,762,445.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,762,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP37		EVERBANK	8	\$1,334,880.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,334,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP45		EVERBANK	18	\$4,772,546.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,772,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP52		EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,166,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA	0
		EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,656,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP78		EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,473,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP86		ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA	0
		EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,878,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP94		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00	NA	0
		EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,758,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPG8		ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA	0
		MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA	0
		SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,301,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPH6		EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,970,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPJ2		EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPK9		EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,132,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPL7		EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,537,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPM5		EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,095,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPP8		EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,010,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPQ6		ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0
		EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,164,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPR4		EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,795,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPS2		EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0
		Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,054,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPT0	EVERBANK		7	\$1,012,432.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPU7	EVERBANK		9	\$1,071,286.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPV5	DESIGN MORTGAGE GROUP INC		1	\$272,720.00	0.67%	0	\$0.00	NA	0
	EVERBANK		118	\$38,696,518.82	95.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP		1	\$287,200.00	0.71%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE		2	\$763,050.00	1.88%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL		2	\$636,300.00	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$40,655,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPW3	EVERBANK		11	\$1,011,024.87	90.9%	0	\$0.00	NA	0
	Unavailable		1	\$101,238.19	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,112,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPX1	EVERBANK		4	\$1,203,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPZ6	EVERBANK		6	\$1,420,345.91	70.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$235,786.47	11.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK		1	\$358,000.00	17.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,014,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ28	ACCESS NATIONAL MORTGAGE		1	\$302,863.14	11.38%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		4	\$921,700.00	34.63%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.		1	\$490,000.00	18.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE		1	\$162,211.23	6.09%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		2	\$537,500.00	20.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY		1	\$247,583.46	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,661,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ36	NATIONSTARMORTGAGE		6	\$2,458,667.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,458,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ44	EVERBANK		22	\$6,641,216.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$6,641,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ51		EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0
		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ69		EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,236,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ77		EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,439,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ85		EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,252,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ93		EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,863,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQA0		EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQB8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0
		EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQC6		EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,795.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQD4		EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,237,248.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQE2		EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,406,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQF9		EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0
			1	\$183,750.00	4.06%	0	\$0.00	NA	0

	FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION							
<b>Total</b>		<b>19</b>	<b>\$4,522,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQG7	EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,331,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,879,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0
	EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,337,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQK8	EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,020,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,174,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQM4	EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,161,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,673,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0
	Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,056,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$774,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQV4		5	\$1,333,250.00	100%	0	\$0.00	NA	0



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>5</b>	<b>\$1,333,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQW2		CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,899,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$751,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,227,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQZ5		FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA	0
		Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,723,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR27		EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR35		EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,719,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR50		EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR68		EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR76		EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR84		EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,208,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,513,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,521,899.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	2	\$1,521,899.81	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	2	\$1,521,899.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,613,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,998,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,343,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$161,000.00</b>	<b>14.18%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA	0
3138WNR92		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,797.32</b>	<b>85.82%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA	0
3138WNR92		EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,135,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	7	\$1,135,797.32	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	7	\$1,135,797.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,186,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,000.00</b>	<b>2.52%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0
3138WNR92		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$194,433.66</b>	<b>3.6%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0
3138WNR92		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,350,834.66</b>	<b>80.55%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0
3138WNR92		EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$303,771.39</b>	<b>5.62%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0
3138WNR92		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$416,203.48</b>	<b>7.71%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0
3138WNR92		Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,401,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	26	\$5,401,243.19	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	26	\$5,401,243.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,210,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0
3138WNR92		EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,787,602.37</b>	<b>74.57%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0
3138WNR92		FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,738,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRM3	FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,317,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRN1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0
	Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,730,651.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRP6	EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,040,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR2	EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRS0	EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,191,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRT8	EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0
	OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,894,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRV3	EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,101,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0

		METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,655,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRX9		EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRZ4		EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSA8		EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,924,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSB6		BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0
		EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,695,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSC4		EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,575,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSD2		DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA	0
		EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSF7		EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,167,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSG5		EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,293,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSH3		EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSJ9		EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,668,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,329,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,439,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,379,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,722,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,615,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,408,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0

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	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,100,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,617,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,540,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,646.69	1.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,794,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNZX0	GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$816,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZY8	JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,965,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZZ5	JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,370,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC28	Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,074,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC36	Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,036,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC44	Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,462,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC51	Unavailable	196	\$51,760,304.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$51,760,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC69	Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,418,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC77	Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$23,566,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC85	Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,073,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC93	Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,816,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,118,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCV4		Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$86,219,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCW2		Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$96,744,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCX0		Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,450,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCY8		Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,462,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCZ5		Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$58,210,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDA9		Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$38,175,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,652,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDK7		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$80,638.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$203,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$776,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0



	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS	1	\$131,832.20	0.11%	0	\$0.00	NA	0

	CORPO							
	HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH	1	\$465,000.00	0.37%	0	\$0.00	NA	0

	MORTGAG							
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$401,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$124,014,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00	NA	0
	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$61,872,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$166,370.00	1.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,797,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$800,000.00	5.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$324,022.80	2.41%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,000.00	1.2%	0	\$0.00	NA	0

		STATE OF MINNESOTA							
<b>Total</b>			<b>57</b>	<b>\$13,431,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJY1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,630.00	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,319,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK29		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA	0
		GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA	0
		MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,301,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK37		BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,860,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK45		AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00	NA	0
	COMERICA BANK	4	\$393,420.86	10.56%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,726,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME	24	\$5,724,825.00	7.92%	0	\$0.00	NA	0

	LOANS							
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42%	0	\$0.00	NA	0
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$107,350.00	0.15%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$483,400.00	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	\$1,161,952.32	1.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$299,615.00	0.41%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$228,966.25	0.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$290,777.36	0.4%	0	\$0.00	NA	0



	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37%	0	\$0.00	NA	0
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,455.27	0.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA	0

	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$72,307,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00	NA	0

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	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0	\$0.00	NA	0
	Unavailable	1	\$120,034.77	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,235,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,831,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$279,000.00	3.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0	\$0.00	NA	0
		1	\$117,000.00	1.51%	0	\$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,769,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK94		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	0
			1	\$186,186.75	1.8%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,299.61	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,316,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,176,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKB9	BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,599,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0
		1	\$180,350.00	12.81%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,407,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKD5		PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKE3		BANK OF AMERICA, N.A.	4	\$633,321.55	3.71%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$919,820.00	5.39%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0	\$0.00	NA	0
		COMERICA BANK	1	\$162,757.94	0.95%	0	\$0.00	NA	0
		GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0	\$0.00	NA	0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,057,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKF0		AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	3.59%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$332,768.72	6.67%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$259,150.00	5.19%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0	\$0.00	NA	0
			1	\$284,000.00	5.69%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,991,933.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30	1.86%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$626,375.00	4.99%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,900.00	1.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$190,370.57	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,561,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00	NA	0

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	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,072,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,738,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,953,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00	4.37%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0	\$0.00	NA	0



	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,550,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,353,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA	0
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$199,810.63	2.76%	0	\$0.00	NA	0

	ASSOCIATION							
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$104,000.00	1.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,237,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138WPKQ6</b>	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A	1	\$95,200.00	2.6%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,659,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$597,243.29	13.29%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,492,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA	0
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT	1	\$115,000.00	1.92%	0	\$0.00	NA	0

	UNION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA	0
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$123,804.16	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,000,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$121,600.00	1.58%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,699,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138WPKV5</b>	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0	\$0.00	NA	0
	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,098,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138WPKW3</b>	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$157,500.00	6.05%	0	\$0.00	NA	0

	LOANS							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,605,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,947,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$674,498.62	13.24%	0	\$0.00	NA	0

	ASSOCIATION							
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,095,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC. .	1	\$221,012.09	2.53%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68%	0	\$0.00	NA	0
	IMORTGAGE. COM. INC	1	\$248,400.74	2.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$230,967.59	2.64%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77%	0	\$0.00	NA	0

	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,742,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	0
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,815,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$207,680.00	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA	0
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA	0
	UMB BANK, N.A.	7	\$980,590.32	1.21%	0	\$0.00	NA	0
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$81,012,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,877,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,112,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPLG7		AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$505,250.43	5.79%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA	0
		COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15%	0	\$0.00	NA	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA	0
		ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA	0
		PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA	0
		PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA	0
			1	\$93,611.88	1.07%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$87,700.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,733,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$201,400.00	0.14%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$2,018,300.00	1.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57%	0	\$0.00	NA	0
	COMERICA BANK	7	\$1,987,158.97	1.4%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$259,581.79	0.18%	0	\$0.00	NA	0

	CORPORATION							
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$528,050.00	0.37%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	0	\$0.00	NA	0
	GM WEST FUNDING	3	\$994,000.00	0.7%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97	0.42%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$534,986.22	0.38%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0

	MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39%	0	\$0.00	NA	0
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$466,960.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$506,250.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$468,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING,LLC.	1	\$453,000.00	0.32%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,526,856.87	2.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,100.40	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,367.87	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29%	0	\$0.00	NA	0
	SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$1,209,342.34	0.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.45%	0	\$0.00	NA	0
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$141,670,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.36%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,219,812.28	7.36%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0	\$0.00	NA	0

	COMERICA BANK	1	\$259,000.00	1.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	\$248,939.62	1.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$44,650.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$372,000.00	2.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$220,931.22	1.33%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$535,800.00	3.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$481,500.00	2.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0	\$0.00	NA	0
		1	\$304,000.00	1.83%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00	2.27%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00	NA	0
	Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,568,632.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,045,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,030,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLM4	BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,635,875.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLN2	BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA	0
		2	\$717,000.00	7.93%	0	\$0.00	NA	0



		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$568,000.00	6.29%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,036,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN34		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,450,059.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN42		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,742,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN59		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$225,381.00	3%	0	\$0.00	NA	0

	ISAOA, A CORPORATION							
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,507,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$278,606.89	2.76%	0	\$0.00	NA	0

	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,089,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,205,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,324,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,372,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,618,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA	0
	Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,140,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNF7	. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$62,000.00	9.72%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$638,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNG5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNH3	ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$210,000.00	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,554,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNJ9	ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$171,000.00	2.89%	0	\$0.00	NA	0
	GOTMORTGAGE . COM	1	\$368,419.28	6.22%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00	NA	0
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,923,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00	NA	0
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,325,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,946,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91%	0	\$0.00	NA	0
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,044,635.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31%	0	\$0.00	NA	0
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,349,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,253,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$336,141.79	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA	0
		2	\$455,600.00	2.05%	0	\$0.00	NA	0

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,275,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	13	\$3,390,859.00	15.12%	0	\$0.00	NA	0



	LOANS, LLC							
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA	0
		1	\$183,825.00	0.82%	0	\$0.00	NA	0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY							
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,430,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNS9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,510,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,583,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNU4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,133,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,832,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,220,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,751,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0	\$0.00	NA	0
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA	0
		1	\$269,000.00	3.25%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,286,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,521,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,198,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,637,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,034,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,958,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,246,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,802,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPH1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02%	0	\$0.00	NA	0
			3	\$729,800.00	4.79%	0	\$0.00	NA	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION							
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,234,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,298,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	1.99%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$237,936.44	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,028,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA	0
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	6	\$2,114,500.00	40.22%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46	7.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,257,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WPRU0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA	0
		ALIAN BANK	1	\$282,000.00	0.77%	0	\$0.00	NA	0
		ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0
		AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0
		BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0	\$0.00	NA	0
		BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA	0
		CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0
		CENTENIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA	0
		CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	8	\$2,082,798.00	5.7%	0	\$0.00	NA	0
		CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
		COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82%	0	\$0.00	NA	0
		EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA	0
		F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA	0

	FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA	0
	FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$456,000.00	1.25%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$270,750.00	0.74%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88%	1	\$321,503.55	NA	1
	HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00	NA	0
	M&F BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00	NA	0

	MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA	0
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$36,513,787.43</b>	<b>100%</b>	<b>1</b>	<b>\$321,503.55</b>		<b>1</b>

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3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$275,000.00	3.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,736,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0	\$0.00	NA	0
		2	\$139,800.00	8.94%	0	\$0.00	NA	0

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		JEFF DAVIS BANK AND TRUST COMPANY							
		KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0
		MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,564,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCQ3		COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0
		FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95%	0	\$0.00	NA	0
		NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0
		UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,676,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCR1		BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	0
		CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31%	0	\$0.00	NA	0
		CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0
		FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	0
		FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0
		LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00	NA	0
		TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00	NA	0
		UNITED BANK	1	\$61,000.00	4.14%	0	\$0.00	NA	0
		WHITAKER BANK INC.	1	\$106,000.00	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,472,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCS9		AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,315,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$655,400.00	0.87%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$170,836.00	0.23%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$325,296.89	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$167,999.06	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$305,000.00	0.4%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$650,360.00	0.86%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$309,118.26	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43%	0	\$0.00	NA	0
		2	\$327,000.00	0.43%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.						
	CASHCALL, INC.	25	\$3,871,554.91	5.12%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$308,965.68	0.41%	0	\$0.00	NA
	CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$163,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
	CITIZENS BANK	1	\$154,950.43	0.2%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.2%	0	\$0.00	NA
	CITY BANK & TRUST COM	1	\$169,600.00	0.22%	0	\$0.00	NA
	CMG FINANCIAL	1	\$164,160.00	0.22%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$308,800.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,860.22	0.22%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00	NA
	COPPERMARK BANK	1	\$163,200.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$168,738.18	0.22%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$165,000.00	0.22%	0	\$0.00	NA
	DIME BANK	1	\$171,600.00	0.23%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41%	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$154,800.00	0.2%	0	\$0.00	NA	0
		27	\$4,336,753.51	5.73%	0	\$0.00	NA	0



	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2%	0	\$0.00	NA 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA 0
	FREMONT BANK	16	\$2,554,321.75	3.38%	0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$498,400.00	0.66%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	GMFS LLC	3	\$484,800.00	0.64%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$173,880.00	0.23%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA 0
	GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$331,000.00	0.44%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$331,700.00	0.44%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$338,050.00	0.45%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42%	0	\$0.00	NA 0
	HNB NATIONAL BANK	2	\$336,200.00	0.44%	0	\$0.00	NA 0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$632,500.00	0.84%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$160,781.32	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,244.80	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$314,579.71	0.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$335,470.20	0.44%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$156,294.35	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	METCALF BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	NAPUS FCU	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$336,800.00	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$313,000.00	0.41%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$170,736.83	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,550.00	0.2%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$487,600.00	0.64%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	PREMIERBANK	1	\$171,025.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$169,243.49	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$154,100.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,303,046.61	1.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$331,942.81	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$310,680.81	0.41%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	0	\$0.00	NA	0
	TRUSTONE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,111,817.85	1.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$172,919.29	0.23%	0	\$0.00	NA	0

	UNION SAVINGS BANK	7	\$1,131,476.31	1.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00	NA	0
	Unavailable	5	\$808,225.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$75,628,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$103,000.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$88,502.30	0.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,500.00	0.24%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$43,125.00	0.14%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$494,056.00	1.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,500.00	0.26%	0	\$0.00	NA	0
	BANK FORWARD	2	\$107,730.33	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$51,637.31	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$39,722.44	0.13%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$84,750.00	0.28%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$228,500.00	0.75%	0	\$0.00	NA	0
	BANKIOWA	1	\$22,500.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$128,223.76	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$199,500.00	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$106,397.96	0.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0
	CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	0	\$0.00	NA	0
		1	\$65,000.00	0.21%	0	\$0.00	NA	0

	CORNERSTONE COMMUNITY BANK						
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$64,100.00	0.21%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA 0
	FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$58,824.49	0.19%	0	\$0.00	NA 0
	FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$74,662.90	0.25%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$70,320.00	0.23%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	0	\$0.00	NA 0
		1	\$81,900.00	0.27%	0	\$0.00	NA 0



	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST FEDERAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$68,773.87	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0	\$0.00	NA 0
	FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0	\$0.00	NA 0
	FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK	2	\$108,000.00	0.36%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA 0
		1	\$61,006.82	0.2%	0	\$0.00	NA 0

	FORWARD FINANCIAL BANK SSB							
	FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	1	\$80,250.00	0.27%	0	\$0.00	NA	0
	GRAND BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$286,600.00	0.95%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86%	0	\$0.00	NA	0
	HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$340,500.00	1.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$137,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$150,050.00	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49%	0	\$0.00	NA	0
		1	\$80,000.00	0.26%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$171,500.00	0.57%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE	1	\$64,290.50	0.21%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19%	0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1%	0	\$0.00	NA 0
	IUKA STATE BANK	1	\$53,558.43	0.18%	0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%	0	\$0.00	NA 0
	KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%	0	\$0.00	NA 0
	KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$79,640.43	0.26%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	0	\$0.00	NA 0
	LONGVIEW STATE BANK	1	\$45,825.00	0.15%	0	\$0.00	NA 0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	0	\$0.00	NA 0
	MAGNA BANK	1	\$81,871.00	0.27%	0	\$0.00	NA 0
	MARINE BANK	2	\$158,977.65	0.53%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	METRO BANK	1	\$58,000.00	0.19%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$34,055.78	0.11%	0	\$0.00	NA 0

	MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$50,719.88	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$123,500.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$66,811.99	0.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$75,900.00	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	ONE COMMUNITY FCU	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$52,050.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,600.00	0.23%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK	1	\$42,800.00	0.14%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	2	\$165,200.00	0.55%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$211,936.00	0.7%	0	\$0.00	NA	0
	PRIMEWESTMORTGAGE	1	\$60,600.00	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$72,250.00	0.24%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43%	0	\$0.00	NA	0
	ROYAL BANK	2	\$119,200.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$79,640.43	0.26%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	SECURITY BANK	1	\$70,410.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$70,584.48	0.23%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$63,110.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$301,448.45	1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$141,959.07	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$547,211.23	1.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	6	\$378,642.65	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$30,271,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$73,910.33	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,215,686.47	1.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$167,300.00	0.23%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$139,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$72,700.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$73,250.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$141,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$121,600.00	0.16%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$125,025.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$123,887.00	0.17%	0	\$0.00	NA	0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0



	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS' BANK	14	\$833,206.76	1.12%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11%	0	\$0.00	NA
	BANKIOWA	1	\$80,400.00	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$55,518.70	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$216,350.00	0.29%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$208,908.14	0.28%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA
	BESSER CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24%	0	\$0.00	NA
	BETTER BANKS	1	\$43,000.00	0.06%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$96,100.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA
	BNYMELLON	1	\$72,000.00	0.1%	0	\$0.00	NA
	BORDER STATE BANK	1	\$79,170.71	0.11%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1%	0	\$0.00	NA
	BROKAW CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%	0	\$0.00	NA
	BUSEY BANK,	3	\$154,673.49	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$68,650.00	0.09%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$133,000.00	0.18%	0	\$0.00	NA
	CARROLLTON BANK	5	\$326,360.73	0.44%	0	\$0.00	NA
	CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA
	CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$115,675.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$81,375.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$38,600.00	0.05%	0	\$0.00	NA

CENTURY LENDING COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0
CES CREDIT UNION	1	\$57,371.37	0.08%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$396,500.00	0.53%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK	2	\$163,600.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$314,485.64	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$135,375.00	0.18%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$58,152.80	0.08%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$40,700.00	0.05%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$71,710.00	0.1%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	3	\$185,000.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$328,350.00	0.44%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$76,200.00	0.1%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$78,851.06	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$257,903.80	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$58,466.26	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$75,288.18	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,465.52	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34%	0	\$0.00	NA	0
	CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$39,920.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$70,680.89	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17%	0	\$0.00	NA	0

	EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,658.01	0.05%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$108,200.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$75,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$74,600.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$81,308.15	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$124,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$159,450.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$67,300.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$56,751.37	0.08%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIMI INC.	3	\$157,565.16	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$74,672.85	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$146,950.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,015.49	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.09%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	4	\$262,982.14	0.35%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMERICAL BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$100,837.46	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$146,506.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$315,205.31	0.42%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$216,610.79	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$62,590.85	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$63,513.25	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$118,750.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$137,500.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0

	FULTON BANK, N.A.	5	\$350,400.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$147,899.59	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	GMFS LLC	4	\$272,400.00	0.37%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$537,505.00	0.72%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,550.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$244,564.56	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$279,111.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$69,685.38	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0

	HONOR CREDIT UNION	4	\$270,230.00	0.36%	0	\$0.00	NA	0
	HORICON BANK	1	\$75,300.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$189,500.00	0.25%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.09%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,041,856.00	1.4%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$131,105.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$235,207.11	0.32%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04%	0	\$0.00	NA	0
	IPAVA STATE BANK	2	\$151,500.00	0.2%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$76,653.92	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$226,863.61	0.31%	0	\$0.00	NA	0



LAYTON STATE BANK	2	\$163,250.00	0.22%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	3	\$214,089.85	0.29%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$195,000.00	0.26%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$77,700.00	0.1%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0
MARINE BANK	2	\$126,444.66	0.17%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$114,600.00	0.15%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$121,750.00	0.16%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$64,707.86	0.09%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,400.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$59,439.00	0.08%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$250,755.05	0.34%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$122,347.62	0.16%	0	\$0.00	NA	0
	1	\$61,750.00	0.08%	0	\$0.00	NA	0

	MIDWEST REGIONAL CREDIT UNION							
	MIDWESTONE BANK	6	\$413,373.26	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$271,350.00	0.37%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$65,993.40	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08%	0	\$0.00	NA	0
	NAPUS FCU	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16%	0	\$0.00	NA	0
	NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING	1	\$59,300.00	0.08%	0	\$0.00	NA	0

	CORPORATION						
	OMNI AMERICAN BANK	2	\$151,200.00	0.2%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1%	0	\$0.00	NA
	ORIENTAL BANK	2	\$143,280.38	0.19%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$67,570.62	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA
	PARK BANK	1	\$48,300.00	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,300.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29%	0	\$0.00	NA
	PEOPLES BANK	1	\$59,500.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$75,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$155,600.00	0.21%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$146,776.00	0.2%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$41,000.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$84,500.00	0.11%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07%	0	\$0.00	NA
	PREMIERBANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$273,015.71	0.37%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$81,800.00	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	5	\$326,950.00	0.44%	0	\$0.00	NA	0
	RICHLAND STATE BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$46,790.84	0.06%	0	\$0.00	NA	0
	RIVER BANK	1	\$64,806.99	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$170,150.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	3	\$175,200.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$125,716.13	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	SECURITY BANK	1	\$83,710.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SECURITY CREDIT UNON	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.17%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$78,017.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,250.00	0.2%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$105,000.00	0.14%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$271,500.00	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$823,597.17	1.11%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$45,400.00	0.06%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$121,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$848,687.24	1.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$146,700.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0

	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	3	\$238,227.07	0.32%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$288,699.62	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$301,796.42	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK	37	\$2,378,670.17	3.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$522,272.25	0.7%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11%	0	\$0.00	NA	0
		1	\$82,626.95	0.11%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE							
	UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$82,236.08	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$200,724.09	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,662.90	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	3	\$172,300.00	0.23%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$77,689.72	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$114,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$137,150.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,082,619.38	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,145</b>	<b>\$74,336,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2D9		1	\$245,000.00	0.1%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	7	\$1,921,000.00	0.77%	0	\$0.00	NA	0



	MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	AMERIHOMEMORTGAGE CORPORATION	1	\$209,200.00	0.08%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$275,600.00	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,800,472.00	0.72%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.07%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,979.00	0.96%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09%	0	\$0.00	NA 0
	AUBURNBANK	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$480,125.00	0.19%	0	\$0.00	NA 0
	AVIDIA BANK	2	\$533,000.00	0.21%	0	\$0.00	NA 0
	BANCFIRST	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$2,921,740.00	1.17%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$180,800.00	0.07%	0	\$0.00	NA 0
	BANK OF HAWAII	8	\$2,593,881.81	1.04%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$639,000.00	0.26%	0	\$0.00	NA 0
	BANKFINANCIAL, F.S.B.	1	\$227,300.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,587,575.00	0.63%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$683,000.00	0.27%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$191,842.48	0.08%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA 0
		1	\$417,000.00	0.17%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08%	0	\$0.00	NA 0
	CAHP CREDIT UNION	1	\$251,874.15	0.1%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$194,236.12	0.08%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$719,500.00	0.29%	0	\$0.00	NA 0
	CASHCALL, INC.	94	\$28,928,614.87	11.57%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$199,800.00	0.08%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$636,400.00	0.25%	0	\$0.00	NA 0
	CHARTER BANK	1	\$178,400.00	0.07%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,272,144.34	0.51%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	COBALT MORTGAGE	3	\$1,010,500.00	0.4%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,449.86	0.16%	0	\$0.00	NA 0
	COMERICA BANK	4	\$962,500.00	0.38%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$272,960.56	0.11%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$217,600.00	0.09%	0	\$0.00	NA 0
	COULEE BANK	1	\$239,600.00	0.1%	0	\$0.00	NA 0
	COUNTY BANK	1	\$384,000.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$291,185.34	0.12%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$225,850.00	0.09%	0	\$0.00	NA 0

	CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK	6	\$1,764,000.00	0.71%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$187,309.72	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$411,143.75	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$185,421.16	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$684,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	9	\$2,293,264.40	0.92%	0	\$0.00	NA	0
		2	\$377,000.00	0.15%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17%	0	\$0.00	NA 0
	FIRST BANK OF OWASSO	1	\$174,412.55	0.07%	0	\$0.00	NA 0
	FIRST BANK, N.A.	1	\$378,500.00	0.15%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$994,500.00	0.4%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	4	\$1,098,706.92	0.44%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$198,217.86	0.08%	0	\$0.00	NA 0
	FIRST MONTANA BANK INC	1	\$264,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMi	1	\$270,696.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$483,000.00	0.19%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA 0

	FIRSTMERIT BANK, N.A.	3	\$849,350.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$491,100.00	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	FNB DURANGO	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,451,929.08	2.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	3	\$797,500.00	0.32%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$441,600.00	0.18%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$509,250.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$858,600.00	0.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$604,200.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$482,750.00	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$486,050.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$603,276.30	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$385,260.61	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$786,141.71	0.31%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$368,369.85	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$317,566.24	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$471,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,285,500.00	0.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$223,272.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$263,929.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$239,415.51	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$548,741.53	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$249,233.01	0.1%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07%	0	\$0.00	NA	0
	NAPUS FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$209,056.14	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,352,600.00	0.54%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$228,970.00	0.09%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$601,600.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$769,022.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$721,125.78	0.29%	0	\$0.00	NA	0
		2	\$402,000.00	0.16%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION						
	PHOENIX WHOLESALE	1	\$286,250.00	0.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$253,250.00	0.1%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	PLANTERS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,024,800.00	0.41%	0	\$0.00	NA 0
	POLONIA BANK	1	\$312,700.00	0.13%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$376,500.00	0.15%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$413,800.00	0.17%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	RANDOLPH BANK & TRUST	3	\$624,353.18	0.25%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$300,550.00	0.12%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,361,010.00	0.54%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22%	0	\$0.00	NA 0
	RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25%	0	\$0.00	NA 0
	RICHLAND STATE BANK	1	\$253,800.00	0.1%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA 0
	SANBORN CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09%	0	\$0.00	NA 0



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,668,319.40	1.87%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	21	\$6,835,737.55	2.73%	0	\$0.00	NA	0
	SPIRE FCU	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$8,202,639.28	3.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$263,600.00	0.11%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$378,308.99	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$195,616.82	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$641,315.41	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	TSB BANK	1	\$301,291.14	0.12%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,731,246.58	0.69%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$298,664.99	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,284,087.09	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK	18	\$4,342,507.78	1.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$611,600.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$739,548.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$956,750.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$974,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$467,729.00	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,831.99	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$250,084,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	3RD FED BANK	2	\$424,500.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$465,932.54	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$457,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0	\$0.00	NA	0
		3	\$731,998.43	0.29%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	AMERICASH	1	\$208,500.00	0.08%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,700.00	0.23%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	ARMSTRONG BANK, BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA 0
	BANCFIRST	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,055,836.19	0.82%	0	\$0.00	NA 0
	BANK OF FARMINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$861,500.00	0.34%	0	\$0.00	NA 0
	BANK OF ZACHARY	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,445,395.89	0.58%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$496,500.00	0.2%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27%	0	\$0.00	NA 0

	BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$341,127.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	93	\$27,500,299.07	10.98%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$174,843.68	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07%	0	\$0.00	NA	0
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$559,700.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$3,305,587.00	1.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,892.33	0.07%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,100,600.00	0.44%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	1	\$480,000.00	0.19%	0	\$0.00	NA	0

	HOME LENDING, INC.						
	CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$248,600.00	0.1%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$199,101.09	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,675,500.00	0.67%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$1,030,380.62	0.41%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$294,500.00	0.12%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$214,260.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16%	0	\$0.00	NA
	FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98%	0	\$0.00	NA
	FARMINGTON BANK	2	\$468,500.00	0.19%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1%	0	\$0.00	NA
	FIDELITY BANK	9	\$2,225,093.79	0.89%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16%	0	\$0.00	NA
		1	\$190,600.00	0.08%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION						
	FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$413,000.00	0.16%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,033,600.00	0.41%	0	\$0.00	NA 0
	FIRST COMMAND BANK	1	\$224,014.98	0.09%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$367,100.00	0.15%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$281,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$222,000.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$385,260.60	0.15%	0	\$0.00	NA 0
		1	\$192,000.00	0.08%	0	\$0.00	NA 0

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$1,097,064.68	0.44%	0	\$0.00	NA 0
	FIRSTTRUST BANK	4	\$1,102,000.00	0.44%	0	\$0.00	NA 0
	FNB DURANGO	2	\$467,213.45	0.19%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA 0
	FREMONT BANK	20	\$6,087,026.85	2.43%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FULTON BANK, N.A.	4	\$1,031,580.00	0.41%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$271,000.00	0.11%	0	\$0.00	NA 0
	GESA CREDIT UNION	3	\$651,466.59	0.26%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	GMFS LLC	1	\$198,500.00	0.08%	0	\$0.00	NA 0
	GRAND BANK	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	GRAND BANK NA	4	\$992,950.00	0.4%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$222,400.00	0.09%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$955,977.59	0.38%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$179,200.00	0.07%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK N A	2	\$437,800.00	0.17%	0	\$0.00	NA 0



	IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07%	0	\$0.00	NA	0
	INTEGRITY	1	\$194,132.25	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$181,181.99	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$427,050.00	0.17%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$395,500.00	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,186.48	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$684,310.46	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$685,297.41	0.27%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$698,486.98	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,094.91	0.07%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$299,961.98	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$234,461.60	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,396.08	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$602,910.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$897,000.00	0.36%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$248,887.50	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$295,370.86	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$930,075.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$312,759.48	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$499,500.00	0.2%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,019,000.00	0.41%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$878,864.75	0.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$364,948.10	0.15%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$316,200.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$249,100.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$944,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$559,250.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$450,457.93	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$549,750.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,704,207.13	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,038,063.15	2.41%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	20	\$6,174,199.96	2.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$10,711,130.66	4.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$228,763.74	0.09%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$987,000.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.44%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	4	\$992,000.00	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,406,160.53	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$306,518.78	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,225,120.55	1.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$713,000.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,701,338.75	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>916</b>	<b>\$250,553,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$895,000.00	0.18%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	3RD FED BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$631,155.01	0.13%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$255,495.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$645,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$212,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$897,000.00	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$326,500.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$501,350.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$267,833.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$1,042,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,240,616.76	0.84%	0	\$0.00	NA	0
	BANK FORWARD	1	\$413,134.76	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$906,000.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,147,440.00	0.43%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$570,634.47	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$735,200.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,516,768.00	0.89%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$288,709.49	0.06%	0	\$0.00	NA	0
	BBT MORTGAGE	2	\$474,150.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$621,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,272,602.77	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$498,280.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$816,000.00	0.16%	0	\$0.00	NA	0
	BNYMELLON	2	\$599,050.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$203,375.00	0.04%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$253,442.25	0.05%	0	\$0.00	NA	0



	CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$551,500.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,282,150.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	158	\$47,555,125.79	9.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06%	0	\$0.00	NA	0
	CBCFCU	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$2,939,400.00	0.58%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,114,427.00	0.42%	0	\$0.00	NA	0
	CIENS & NORTHERN BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$210,061.04	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,264.42	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0

	COBALT MORTGAGE	11	\$3,458,050.00	0.69%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,928,543.89	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$269,321.61	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$842,687.07	0.17%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,213,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,450.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$739,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$179,206.95	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,760.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$472,700.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$369,900.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$195,473.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CUSTOMERS BANK	13	\$4,469,350.00	0.89%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$494,500.00	0.1%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$643,850.00	0.13%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$459,400.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$227,920.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$896,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,274,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.03%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$705,506.23	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$212,152.00	0.04%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.08%	0	\$0.00	NA	0

	FIDELITY BANK	6	\$1,624,087.88	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.24%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$441,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,896,650.00	0.38%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$298,664.99	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,235,500.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$220,475.00	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$857,000.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$186,357.77	0.04%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$867,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$192,333.53	0.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0	\$0.00	NA	0
	FREMONT BANK	37	\$10,590,763.88	2.1%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,590,250.00	0.32%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA	0
	GMFS LLC	9	\$2,027,160.00	0.4%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,149,000.00	0.23%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$322,457.24	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,079,973.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$222,600.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$234,800.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$809,500.00	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$618,000.00	0.12%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$175,020.00	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09%	0	\$0.00	NA	0
	KC POLICE CREDIT UNION	1	\$317,359.64	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	2	\$403,500.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$389,315.16	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$523,635.87	0.1%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,030,283.55	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	MARINE CREDIT UNION	3	\$614,500.00	0.12%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05%	0	\$0.00	NA	0
	MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06%	0	\$0.00	NA	0

	MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	6	\$1,375,550.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$564,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	METCALF BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	METRO BANK	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$830,848.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$187,600.00	0.04%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$177,950.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,386,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0



	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$422,900.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$789,500.00	0.16%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	14	\$3,472,509.00	0.69%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$508,800.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$188,585.39	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$378,387.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,213,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$250,461.47	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,529,800.00	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$366,181.99	0.07%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$535,296.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$539,200.00	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	POLONIA BANK	1	\$216,700.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$857,022.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	4	\$861,320.00	0.17%	0	\$0.00	NA	0
	PS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$196,750.00	0.04%	0	\$0.00	NA	0
	R BANK	2	\$644,861.07	0.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$249,411.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	\$1,039,100.00	0.21%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	2	\$378,600.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,255,650.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$603,200.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$570,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	3	\$890,800.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$269,200.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$356,910.31	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	3	\$642,269.13	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$424,500.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP.	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$403,600.00	0.08%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,942,096.00	0.38%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$6,935,070.47	1.37%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	69	\$21,113,843.89	4.18%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08%	0	\$0.00	NA	0
	STANFORD FCU	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$301,665.04	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	66	\$18,821,015.47	3.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$531,000.00	0.11%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$309,500.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$246,885.35	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$405,293.00	0.08%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$322,750.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,847,912.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$1,086,328.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,616,813.98	0.72%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04%	0	\$0.00	NA	0

	UNITED BANK & TRUST	4	\$1,041,800.00	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,229,750.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$541,200.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$395,355.00	0.08%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,056.14	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$224,984.24	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$443,300.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$644,350.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,699,268.15	0.53%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,186,500.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	12	\$3,349,475.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,824</b>	<b>\$504,795,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICASH	2	\$518,500.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,870.00	0.53%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,734,819.34	3.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$697,553.00	1.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,803,066.36	3.59%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,100.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.48%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DIME BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,543,407.24	5.06%	0	\$0.00	NA	0
	GMFS LLC	1	\$395,000.00	0.79%	0	\$0.00	NA	0
		1	\$173,700.00	0.35%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES						
	GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$299,600.00	0.6%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$246,250.00	0.49%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$190,400.00	0.38%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA 0
	MARINE BANK	1	\$258,146.91	0.51%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	3	\$790,000.00	1.57%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$352,000.00	0.7%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$296,000.00	0.59%	0	\$0.00	NA 0
	NCB, FSB	1	\$377,000.00	0.75%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	2	\$424,961.29	0.85%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$293,600.00	0.58%	0	\$0.00	NA 0
		2	\$642,600.00	1.28%	0	\$0.00	NA 0

	ONLINE MORTGAGE GROUP, LLC							
	ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,919.41	0.57%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$291,960.00	0.58%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,650.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$342,101.85	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$183,650.16	0.37%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$971,000.00	1.93%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,175,332.71	2.34%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,436.00	0.35%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,217,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$43,515.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,995,100.00	7.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$285,705.88	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,150,322.71	6.26%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65%	0	\$0.00	NA	0
	GMFS LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$631,650.00	1.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL	6	\$1,589,800.00	3.16%	0	\$0.00	NA	0

	SERVICES						
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$301,074.69	0.6%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$185,100.00	0.37%	0	\$0.00	NA 0
	HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$91,000.00	0.18%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$160,555.05	0.32%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	METRO CREDIT UNION	4	\$950,886.40	1.89%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$276,000.00	0.55%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$252,000.00	0.5%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$209,000.00	0.42%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	1	\$60,700.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$182,700.00	0.36%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27%	0	\$0.00	NA 0

	PRIMEWEST MORTGAGE	1	\$358,400.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$257,200.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,047,990.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$152,636.98	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$447,572.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,405,509.28	2.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$895,087.36	1.78%	0	\$0.00	NA	0
	UNITED BANKERS LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	0	\$0.00	NA	0
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,030,600.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,352,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08%	0	\$0.00	NA	0
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0	\$0.00	NA	0
	AMERICASH	1	\$256,750.00	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	BNYMELLON	1	\$81,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25%	0	\$0.00	NA	0
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,087,400.00	2.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$826,319.00	1.64%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3%	0	\$0.00	NA	0
		1	\$224,100.00	0.44%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%	0	\$0.00	NA 0
	DALLAS WHOLESALE	2	\$381,500.00	0.76%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,329,900.00	2.63%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$928,366.00	1.84%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$186,250.00	0.37%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4%	0	\$0.00	NA 0
	FIRST CHOICE BANK	3	\$862,400.00	1.71%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,525.00	0.31%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64%	0	\$0.00	NA 0
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$225,937.00	0.45%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24%	0	\$0.00	NA 0
	GRAND BANK NA	5	\$1,296,260.00	2.57%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$168,000.00	0.33%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	4	\$927,840.00	1.84%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$244,700.00	0.48%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7%	0	\$0.00	NA 0
	NCB, FSB	1	\$39,000.00	0.08%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA 0



	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83%	0	\$0.00	NA	0
	OCMBC, INC	1	\$169,066.75	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$418,000.00	0.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,375.00	0.24%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	10	\$2,025,867.00	4.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.85%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$832,000.00	1.65%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.56%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.98%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,000.52	0.27%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$310,250.00	0.61%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE LENDING FIRM, LLC	1	\$122,700.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$508,200.00	1.01%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$236,075.43	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$50,493,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE							
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.49%	0	\$0.00	NA	0
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$202,100.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$384,282.28	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	85	\$28,120,221.22	11.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,610,600.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$443,600.00	0.18%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COMERICA BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	COULEE BANK	1	\$205,571.88	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$562,835.91	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3%	0	\$0.00	NA	0
	ENG LENDING	1	\$285,740.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,184,250.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$344,400.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,008,701.05	0.4%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$532,750.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$632,250.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,209,537.15	0.48%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$864,300.00	0.34%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$705,544.84	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA	0
		1	\$216,000.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$292,815.28	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$800,164.55	0.32%	0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK	2	\$585,600.00	0.23%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$658,200.00	0.26%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	0	\$0.00	NA 0
	FREMONT BANK	14	\$4,034,851.42	1.6%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	GMFS LLC	4	\$1,094,500.00	0.43%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	2	\$723,310.00	0.29%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$551,000.00	0.22%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	0	\$0.00	NA 0
		9	\$3,099,500.00	1.23%	0	\$0.00	NA 0

	GREENLIGHT FINANCIAL SERVICES						
	GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$313,598.24	0.12%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK N A	1	\$375,000.00	0.15%	0	\$0.00	NA
	HORIZON BANK NA	1	\$272,228.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$376,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16%	0	\$0.00	NA
	JMAC LENDING INC	1	\$293,500.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$296,000.00	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	LAKELAND BANK	1	\$541,000.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$202,130.00	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44%	0	\$0.00	NA
	MERIDIAN BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.16%	0	\$0.00	NA
	METRO BANK	1	\$301,264.19	0.12%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$315,231.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,295,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$401,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12%	0	\$0.00	NA	0



	PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$954,500.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,975.24	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$667,859.57	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$275,281.79	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.23%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$327,550.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,181,206.22	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,754,056.64	3.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,769,291.44	0.7%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FCU	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	STANFORD FCU003	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$228,782.54	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$12,924,368.93	5.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,369,000.00	0.54%	0	\$0.00	NA	0
		1	\$255,000.00	0.1%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVE							
	THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$402,900.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$203,127.88	0.08%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$797,441.24	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$270,976.58	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,643,604.68	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$603,200.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	2	\$481,491.42	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0

	WALICK AND VOLK, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$738,400.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$578,500.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	8	\$2,309,972.95	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$251,945,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$86,309.61	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$809,450.00	1.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.79%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3%	0	\$0.00	NA	0

	BANCFIRST	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.14%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$95,500.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$202,900.00	0.39%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$99,835.62	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$290,980.00	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$299,200.00	0.58%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$89,858.36	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$109,650.00	0.21%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,294.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,804.38	0.2%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL	1	\$99,835.62	0.19%	0	\$0.00	NA	0

SOLUTIONS							
CENTRAL TRUST BANK	2	\$184,499.78	0.36%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$295,000.00	0.57%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$204,642.63	0.39%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK	1	\$88,458.34	0.17%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$105,200.00	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$201,300.00	0.39%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$105,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$87,192.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21%	0	\$0.00	NA	0
COULEE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.18%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$290,200.00	0.56%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$206,479.74	0.4%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0

	EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$200,800.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$92,530.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$188,000.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0
	FAMERS BANK AND TRUST COMPANY	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANL	1	\$98,649.19	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.59%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$198,125.00	0.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$99,835.62	0.19%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	1	\$102,841.42	0.2%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$104,827.40	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$86,100.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$101,300.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,137.07	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$307,300.00	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$299,750.00	0.58%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	3	\$299,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$215,500.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$1,253,935.62	2.42%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$180,475.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$99,500.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$101,800.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$196,500.00	0.38%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$200,800.00	0.39%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$482,500.00	0.93%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$205,000.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$188,400.00	0.36%	0	\$0.00	NA	0



	GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$178,060.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,550.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$186,270.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$106,300.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$311,800.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$100,700.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$91,221.81	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,261.76	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$913,740.00	1.76%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$100,546.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$85,550.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,849.73	0.18%	0	\$0.00	NA	0
		1	\$102,400.00	0.2%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION 402897						
	LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	4	\$388,153.37	0.75%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$103,346.33	0.2%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$105,000.00	0.2%	0	\$0.00	NA 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$93,735.72	0.18%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37%	0	\$0.00	NA 0
	METCALF BANK	1	\$87,200.00	0.17%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	0	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	4	\$385,510.00	0.74%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$99,000.00	0.19%	0	\$0.00	NA 0
	MT MCKINLEY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$99,200.00	0.19%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$98,600.00	0.19%	0	\$0.00	NA 0

	NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$109,022.88	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$808,833.18	1.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$94,850.49	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$204,700.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19%	0	\$0.00	NA	0
	PSECU	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$177,300.00	0.34%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$107,833.71	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,920.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	5	\$473,225.00	0.91%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$205,000.00	0.4%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$478,000.00	0.92%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$186,859.89	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$417,694.68	0.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$196,000.00	0.38%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$292,600.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$994,687.46	1.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$266,800.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$198,600.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$472,912.00	0.91%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
		3	\$299,000.00	0.58%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	TURSTONE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,838.34	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$994,064.02	1.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$187,200.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$98,200.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$310,000.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21%	0	\$0.00	NA	0
	WVHDF	1	\$86,675.00	0.17%	0	\$0.00	NA	0
	Unavailable	6	\$590,941.71	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$51,854,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F2N7		1ST CONSTITUTION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$361,309.61	0.72%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		ALERUS MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.48%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.46%	0	\$0.00	NA	0
		ANCHORBANK, FSB	4	\$462,900.00	0.92%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$357,083.00	0.71%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$123,500.00	0.25%	0	\$0.00	NA	0
		BANK OF GALESVILLE	1	\$122,000.00	0.24%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$233,340.00	0.47%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$122,500.00	0.24%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$121,725.00	0.24%	0	\$0.00	NA	0
		BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	0	\$0.00	NA	0
		BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$111,827.56	0.22%	0	\$0.00	NA	0
		BANK OF WASHINGTON	2	\$237,150.00	0.47%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$119,811.15	0.24%	0	\$0.00	NA	0
		BANKERS' BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	2	\$242,000.00	0.48%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$464,249.47	0.93%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$239,806.98	0.48%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$460,700.00	0.92%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
BUSEY BANK,	1	\$123,400.00	0.25%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
CENTREBANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,802.75	0.24%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$119,806.98	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.24%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$114,200.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$457,500.00	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$351,125.00	0.7%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$119,203.74	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$466,527.16	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22%	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST INTERSTATE BANK	6	\$709,200.00	1.41%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,340.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$591,300.00	1.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$118,909.95	0.24%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$123,529.48	0.25%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$123,000.00	0.25%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$118,812.71	0.24%	0	\$0.00	NA
	FREMONT BANK	2	\$237,500.00	0.47%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$587,200.00	1.17%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24%	0	\$0.00	NA
	GMFS LLC	2	\$247,500.00	0.49%	0	\$0.00	NA
	GRAND BANK NA	1	\$116,300.00	0.23%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$115,800.00	0.23%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$349,500.00	0.7%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,218.38	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22%	0	\$0.00	NA

	HARBORONE CREDIT UNION	3	\$344,000.00	0.69%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$229,300.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$226,210.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$119,475.00	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$121,352.79	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$117,752.56	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	METCALF BANK	2	\$233,925.00	0.47%	0	\$0.00	NA	0
	METRO BANK	1	\$116,739.23	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.7%	0	\$0.00	NA	0
		4	\$469,600.00	0.94%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,300.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$350,700.00	0.7%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$117,063.00	0.23%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$682,052.00	1.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$112,072.18	0.22%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.48%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$455,229.85	0.91%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$455,300.00	0.91%	0	\$0.00	NA	0
		1	\$122,802.16	0.24%	0	\$0.00	NA	0

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	PLANTERS BANK, INC.	1	\$117,500.00	0.23%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA 0
	PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23%	0	\$0.00	NA 0
	PSECU	3	\$357,485.43	0.71%	0	\$0.00	NA 0
	PULASKI BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$348,100.00	0.69%	0	\$0.00	NA 0
	RELIANCE STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA 0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.25%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$356,300.00	0.71%	0	\$0.00	NA 0
	S&T BANK	1	\$115,200.00	0.23%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$226,798.37	0.45%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45%	0	\$0.00	NA 0
	SECURITY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$110,700.00	0.22%	0	\$0.00	NA 0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$122,000.00	0.24%	0	\$0.00	NA 0
		2	\$239,000.00	0.48%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$124,750.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,500.00	0.72%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$942,600.00	1.88%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$120,809.58	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46%	0	\$0.00	NA	0
	TRUSTONE	1	\$113,787.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,041,602.41	2.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47%	0	\$0.00	NA	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,807.99	0.24%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	5	\$594,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$50,144,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2P2	3RD FED BANK	2	\$286,500.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	4	\$526,720.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$269,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$683,400.00	0.68%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$413,700.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$259,612.00	0.26%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$954,770.00	0.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	BANK FORWARD	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$281,659.85	0.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$149,750.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$139,425.00	0.14%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$270,125.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$129,431.90	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$261,900.92	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$263,152.78	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$690,129.51	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$394,934.01	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BNYMELLON	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$127,802.92	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$280,818.35	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$131,309.40	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$133,692.84	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,024.55	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$270,350.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$125,850.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$281,600.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.14%	0	\$0.00	NA	0



	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$420,444.42	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$137,778.03	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$256,992.59	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$279,508.86	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$387,886.05	0.39%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$412,939.26	0.41%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	3	\$385,900.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,172.53	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$266,550.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$126,214.28	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$265,995.24	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$662,862.16	0.66%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13%	0	\$0.00	NA	0
	FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14%	0	\$0.00	NA	0
	FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$126,800.13	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$269,500.00	0.27%	0	\$0.00	NA	0
		4	\$531,925.75	0.53%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$411,700.00	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$980,850.00	0.98%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$143,635.02	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$146,400.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14%	0	\$0.00	NA 0
	FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4%	0	\$0.00	NA 0

	FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$128,139.02	0.13%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$266,500.00	0.27%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$129,400.00	0.13%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$658,909.43	0.66%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	4	\$564,245.00	0.56%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	13	\$1,774,546.82	1.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	6	\$800,023.94	0.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$427,665.00	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$276,774.82	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$279,385.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$270,874.82	0.27%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$944,550.00	0.94%	0	\$0.00	NA	0
		1	\$137,750.00	0.14%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOMETOWN BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$277,350.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$406,701.26	0.41%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$270,085.54	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$532,100.00	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$423,564.23	0.42%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$272,262.38	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$278,982.82	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$427,500.00	0.43%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$410,220.90	0.41%	0	\$0.00	NA	0
	MAGNA BANK	3	\$416,900.00	0.42%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$291,605.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,790.60	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$143,058.99	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15%	0	\$0.00	NA	0
	NCB, FSB	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	5	\$649,298.94	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,797.34	0.13%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$134,776.99	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,096,968.88	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$270,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$143,434.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$132,850.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	POLONIA BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$125,104.02	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PSECU	3	\$398,579.28	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$127,200.00	0.13%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$545,587.00	0.54%	0	\$0.00	NA	0
	RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54%	0	\$0.00	NA	0
	ROYAL BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$267,300.61	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,785.96	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT	1	\$128,500.00	0.13%	0	\$0.00	NA	0



	UNION						
	SOVEREIGN BANK, N.A.	10	\$1,367,171.07	1.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$269,139.36	0.27%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$135,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$427,500.00	0.43%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$2,573,949.64	2.57%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$683,100.00	0.68%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$148,493.53	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$133,500.00	0.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$138,286.75	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	THE EXCHANGE STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$136,500.00	0.14%	0	\$0.00	NA
	THE PARK BANK	1	\$136,360.00	0.14%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$254,300.00	0.25%	0	\$0.00	NA
		1	\$136,000.00	0.14%	0	\$0.00	NA

	THIRD NATIONAL BANK OF SEDALIA						
	THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$136,500.00	0.14%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$144,400.00	0.14%	0	\$0.00	NA 0
	UNION SAVINGS BANK	3	\$436,775.97	0.44%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$139,000.00	0.14%	0	\$0.00	NA 0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$539,618.56	0.54%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29%	0	\$0.00	NA 0
	UNITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$559,122.82	0.56%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$692,546.51	0.69%	0	\$0.00	NA 0
	WECCU CREDIT UNION	1	\$132,795.22	0.13%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	3	\$402,900.00	0.4%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14%	0	\$0.00	NA 0

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,675.06	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$100,298,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,521.62	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,600.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$504,600.00	0.5%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	2	\$313,500.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$796,100.00	0.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$307,750.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$640,191.98	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$487,200.00	0.49%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$173,505.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,400.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$335,970.42	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$802,953.40	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$173,755.00	0.17%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$168,714.70	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	CBCFCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FCU	3	\$468,508.73	0.47%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$325,250.00	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,700.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$157,751.34	0.16%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$336,595.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$683,100.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$173,630.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$159,700.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECTA	1	\$173,755.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$163,979.22	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,025.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33%	0	\$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$173,250.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,734.60	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.33%	0	\$0.00	NA	0
	FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$466,227.00	0.47%	0	\$0.00	NA	0

	FIRST COLEBROOK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,973.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST COUTY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$319,400.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$819,797.00	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$159,553.96	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$479,100.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$801,535.00	0.8%	0	\$0.00	NA	0
	FIRST NAITONAL BANK OF SULLIVAN	1	\$167,596.28	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$155,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	15	\$2,470,546.54	2.46%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$339,869.94	0.34%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$654,000.00	0.65%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$955,538.00	0.95%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	4	\$655,668.00	0.65%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$463,100.00	0.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$162,680.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,600.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$323,930.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$339,950.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$156,300.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$150,757.12	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
		1	\$162,688.00	0.16%	0	\$0.00	NA	0



	INSPIRED FINANCIAL SERVICES, LLC						
	INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$151,500.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$337,600.00	0.34%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$316,437.43	0.32%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$156,900.00	0.16%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$159,600.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$319,500.00	0.32%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	2	\$313,132.15	0.31%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	MARQUETTE BANK	1	\$165,400.00	0.17%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA
	MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
		1	\$170,000.00	0.17%	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC						
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$478,400.00	0.48%	0	\$0.00	NA 0
	METCALF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$504,700.00	0.5%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$160,302.80	0.16%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$326,579.73	0.33%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK	1	\$160,720.00	0.16%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$159,375.00	0.16%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.49%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	MONUMENT BANK	1	\$155,500.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.15%	0	\$0.00	NA 0
	NAPUS FCU	1	\$156,600.00	0.16%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	NORTH SHORE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA 0

	NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63%	0	\$0.00	NA	0
	NUVISION FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$163,265.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$500,150.00	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$941,500.00	0.94%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$323,400.00	0.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$322,280.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	PSECU	3	\$466,687.66	0.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$157,756.73	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$468,600.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	0

	RENASANT BANK	3	\$456,000.00	0.45%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$330,627.30	0.33%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$496,725.00	0.5%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$499,324.73	0.5%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$492,600.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,255,245.96	1.25%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$645,700.00	0.64%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$155,901.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$3,240,725.00	3.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$456,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$307,600.00	0.31%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$171,520.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,443,106.50	1.44%	0	\$0.00	NA	0
	UNITED BANK	2	\$319,954.71	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$323,300.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$647,600.00	0.65%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$977,497.01	0.98%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$335,214.47	0.33%	0	\$0.00	NA	0
	VENTURE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$468,007.81	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$333,622.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$500,300.00	0.5%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$314,800.00	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$633,920.00	0.63%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	5	\$806,848.18	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$100,236,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	\$256,000.00	6.39%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	8.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$232,000.00	5.79%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$848,000.00	21.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,072,000.00	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00	27.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	6.43%	0	\$0.00	NA	0
	MARINE BANK	6	\$576,015.36	46.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$87,117.46	7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$48,925.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,243,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2T4	CASHCALL, INC.	1	\$300,000.00	6.07%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$382,000.00	7.73%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$735,000.00	14.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00	7.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$667,000.00	13.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$336,000.00	6.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.77%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$400,000.00	1.83%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	0.9%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$3,427,700.00	15.72%	0	\$0.00	NA	0

	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	1.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$324,488.52	1.49%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$410,000.00	1.88%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$282,500.00	1.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,750.00	1.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.88%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$294,500.00	1.35%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$462,900.00	2.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$314,350.00	1.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	5.78%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.98%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.94%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,900.00	1.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.03%	0	\$0.00	NA	0
	NUVISION FCU	1	\$277,000.00	1.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$234,613.73	1.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,429,575.00	6.56%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$221,600.00	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$225,000.00	1.03%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,504.26	1.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$3,759,617.93	17.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$428,678.31	1.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$445,000.00	2.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17%	0	\$0.00	NA	0
	Unavailable	2	\$194,700.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,803,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$203,120.00	4.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$197,400.00	3.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67%	0	\$0.00	NA	0
	Unavailable	1	\$239,605.50	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,998,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0	\$0.00	NA	0
		1	\$219,700.00	19.96%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FULTON BANK, N.A.	1	\$198,345.00	18.02%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$128,000.00	11.63%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$184,000.00	16.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,100,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$186,373.77	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,810.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$484,934.28	0.6%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.86%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$197,775.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.73%	0	\$0.00	NA	0
	AUBURNBANK	1	\$318,800.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$229,900.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$311,500.00	0.39%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$259,000.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$490,019.57	0.61%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,155.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,855,200.00	6.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55%	0	\$0.00	NA	0
		1	\$176,500.00	0.22%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$197,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,000.00	0.84%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$256,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,996.00	0.83%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$784,200.00	0.97%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$404,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$348,262.96	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$622,040.78	0.77%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$787,920.00	0.98%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$247,675.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$635,600.00	0.79%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$405,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$933,014.84	1.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$184,800.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$619,500.00	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$645,850.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,108,200.00	1.37%	0	\$0.00	NA	0
	GEO CORP INC	1	\$294,000.00	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,850.00	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29%	0	\$0.00	NA	0
	HOME BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$332,000.00	0.41%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$216,408.89	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$399,600.00	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$254,400.00	0.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$218,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$391,569.16	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$440,000.00	0.55%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9%	0	\$0.00	NA	0
	NCB, FSB	2	\$526,557.68	0.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$506,250.00	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$230,500.00	0.29%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.72%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$177,000.00	0.22%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$190,942.38	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,317,366.10	4.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.39%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$856,000.00	1.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,845,697.49	7.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,950.00	0.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$285,800.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$401,500.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$378,853.53	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,614,064.57	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$602,708.84	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.77%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$203,000.00	0.25%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$615,125.00	0.76%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,158,300.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$80,633,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2Y3	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.52%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$257,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	41	\$9,947,382.34	13.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$218,070.16	0.29%	0	\$0.00	NA	0
	CHASE	1	\$169,175.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$395,000.00	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$374,650.00	0.5%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,452.00	0.5%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$625,000.00	0.83%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$822,750.00	1.09%	0	\$0.00	NA	0
	COBLAT MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$588,723.15	0.78%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,130,000.00	1.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	3	\$716,000.00	0.95%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$231,600.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,658,775.00	3.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$166,049.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,200.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,222.70	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$401,750.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$397,000.00	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,385,409.45	1.83%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$273,342.96	0.36%	0	\$0.00	NA	0



	FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$441,800.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$329,000.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,761,932.67	3.65%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$168,600.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51%	0	\$0.00	NA	0
	GEO CORP INC	2	\$469,000.00	0.62%	0	\$0.00	NA	0
	GMFS LLC	2	\$429,600.00	0.57%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$994,800.00	1.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$504,514.21	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$392,000.00	0.52%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$179,200.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$177,300.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$391,315.71	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$190,283.02	0.25%	0	\$0.00	NA	0
	INTERNET/LEADS	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$888,750.00	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$865,750.00	1.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$436,598.00	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$202,729.58	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15%	0	\$0.00	NA	0
		1	\$273,000.00	0.36%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC						
	NCB, FSB	1	\$220,800.00	0.29%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$189,200.00	0.25%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$423,250.00	0.56%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$815,000.00	1.08%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$453,560.00	0.6%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$197,000.00	0.26%	0	\$0.00	NA 0
	RANDOLPH BANK & TRUST	1	\$256,000.00	0.34%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$257,800.00	0.34%	0	\$0.00	NA 0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$319,200.00	0.42%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	3	\$952,181.00	1.26%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$234,100.00	0.31%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$594,118.67	0.79%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,546,632.05	2.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$1,032,521.33	1.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,183,014.89	4.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$479,928.57	0.63%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0

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		Unavailable	1	\$328,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$75,637,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2Z0		A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,473.40	8.82%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	5	\$982,650.00	49.38%	0	\$0.00	NA	0
		PIONEER BANK, SSBN	1	\$156,800.00	7.88%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	7.53%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,990,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3A4		CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.67%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0	\$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	0	\$0.00	NA	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34%	0	\$0.00	NA	0
		SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.2%	0	\$0.00	NA	0
		STEARNS LENDING INC.	2	\$208,000.00	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,290,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3B2		AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0	\$0.00	NA	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$367,440.00	7.78%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00	5.69%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.72%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$640,250.00	13.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$172,800.00	3.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,200.00	3.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,723,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,468,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3D8	3RD FED BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$681,400.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$223,250.00	0.22%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61%	0	\$0.00	NA
	AUBURNBANK	1	\$352,118.00	0.35%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,188,057.00	2.17%	0	\$0.00	NA
	BANK OF STANLY	1	\$413,000.00	0.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$225,736.33	0.22%	0	\$0.00	NA
	BANKERS' BANK	1	\$261,172.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,630.00	0.17%	0	\$0.00	NA
	BETTER BANKS	1	\$289,750.00	0.29%	0	\$0.00	NA
	BNYMELLON	3	\$678,398.00	0.67%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4%	0	\$0.00	NA
	BUSEY BANK,	2	\$405,929.76	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$198,550.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$434,055.00	0.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$216,990.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$333,600.00	0.33%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$496,375.00	0.49%	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,490.00	0.24%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA
	CNB BANK	1	\$279,000.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$538,141.63	0.53%	0	\$0.00	NA
	COBALT MORTGAGE	9	\$2,919,252.00	2.9%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$209,000.00	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$275,500.00	0.27%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$482,125.00	0.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$464,217.00	0.46%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$176,700.00	0.18%	0	\$0.00	NA

	DEAN COOPERATIVE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$260,373.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$327,211.27	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	9	\$2,068,012.98	2.05%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.93%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$657,400.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$779,492.28	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,940.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,127.59	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$278,082.67	0.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC,	1	\$223,250.00	0.22%	0	\$0.00	NA	0

	DBA CAPITAL MORTGAGE CORP						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,250.00	0.7%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.22%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,621.00	0.27%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$297,250.00	0.3%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$267,622.14	0.27%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$179,735.43	0.18%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.54%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.25%	0	\$0.00	NA 0
	FULTON BANK, N.A.	5	\$997,095.00	0.99%	0	\$0.00	NA 0
	GATEWAY HOME LENDING	1	\$204,250.00	0.2%	0	\$0.00	NA 0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.3%	0	\$0.00	NA 0
	GMFS LLC	1	\$332,500.00	0.33%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$400,425.00	0.4%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$456,380.00	0.45%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$387,505.00	0.38%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$488,815.30	0.49%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$290,260.00	0.29%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$348,230.00	0.35%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$201,400.00	0.2%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$246,900.00	0.25%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$675,430.00	0.67%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36%	0	\$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0
		1	\$293,075.00	0.29%	0	\$0.00	NA 0



	LAFAYETTE AMBASSADOR BANK						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$614,281.33	0.61%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$214,605.00	0.21%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$631,500.00	0.63%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	4	\$1,189,350.00	1.18%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA 0
	MARION COUNTY STATE BANK	2	\$418,850.00	0.42%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23%	0	\$0.00	NA 0
	METCALF BANK	1	\$262,675.00	0.26%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA 0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$216,025.00	0.21%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$310,730.21	0.31%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$202,350.00	0.2%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$277,400.00	0.28%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$312,984.68	0.31%	0	\$0.00	NA 0
	NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$579,452.00	0.58%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	2	\$383,737.01	0.38%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$593,500.00	0.59%	0	\$0.00	NA 0
	NW PLUS CU	2	\$414,200.00	0.41%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$236,516.28	0.23%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83%	0	\$0.00	NA 0
		1	\$317,300.00	0.32%	0	\$0.00	NA 0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS						
	PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA 0
	PIGEON FALLS STATE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.25%	0	\$0.00	NA 0
	PROSPECT MORTGAGE	1	\$217,893.42	0.22%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$251,655.00	0.25%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$915,526.00	0.91%	0	\$0.00	NA 0
	RENASANT BANK	1	\$311,125.00	0.31%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$597,939.34	0.59%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,408,586.45	2.39%	0	\$0.00	NA 0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$703,185.00	0.7%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$574,035.88	0.57%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$270,921.00	0.27%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,380,399.39	1.37%	0	\$0.00	NA 0

	STATE BANK OF LINCOLN	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,685,675.18	5.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$367,840.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$427,665.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$516,500.00	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,750.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18%	0	\$0.00	NA	0
	TRUSTONE	2	\$380,690.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$418,620.89	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$312,976.29	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$253,650.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$242,820.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$605,636.94	0.6%	0	\$0.00	NA	0
		1	\$285,000.00	0.28%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,400.00	0.59%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	3	\$969,324.21	1%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$100,659,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$849,291.80	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$723,067.73	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.06%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$583,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK	4	\$1,415,512.85	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.06%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,895,383.00	0.75%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,580,439.81	1.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$211,659.01	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$1,081,600.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,188,750.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,494,200.00	0.59%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BNYMELLON	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,717,000.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE	1	\$208,678.01	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$988,800.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$431,440.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$10,886,899.51	4.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,901.49	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.1%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	8	\$2,755,330.69	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,289,715.33	0.51%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$394,100.00	0.16%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$896,000.00	0.35%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE	11	\$3,863,332.00	1.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,990.41	0.1%	0	\$0.00	NA	0
	COMERICA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$586,444.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK	6	\$2,265,000.00	0.89%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$587,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,024,300.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.24%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$750,500.00	0.3%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$2,137,564.02	0.84%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$590,049.40	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,910.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$648,750.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$869,600.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$528,823.89	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$934,500.00	0.37%	0	\$0.00	NA	0
		1	\$309,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,795,650.00	0.71%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$396,796.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$1,431,800.00	0.57%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$888,758.70	0.35%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$487,500.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85%	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$239,622.29	0.09%	0	\$0.00	NA
	FIRSTBANK	1	\$319,984.49	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08%	0	\$0.00	NA
	FREMONT BANK	10	\$3,438,458.00	1.36%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A.	12	\$3,322,400.00	1.31%	0	\$0.00	NA
	GMFS LLC	1	\$393,000.00	0.16%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$976,250.00	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$417,920.00	0.16%	0	\$0.00	NA
	HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41%	0	\$0.00	NA



	HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$917,286.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$189,998.00	0.07%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$273,300.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$249,623.46	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$559,118.68	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$497,250.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$213,875.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$201,610.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
		1	\$308,000.00	0.12%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$497,800.00	0.2%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	METRO BANK	1	\$257,096.50	0.1%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.08%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22%	0	\$0.00	NA 0
	MOUNT VERNON BANK	1	\$213,400.00	0.08%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$294,525.51	0.12%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA 0
	NCB, FSB	2	\$889,597.77	0.35%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$283,200.00	0.11%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	NORTH SHORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53	0.46%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.07%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.3%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$311,900.00	0.12%	0	\$0.00	NA 0
	NUVISION FCU	3	\$975,250.00	0.38%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	5	\$2,001,383.66	0.79%	0	\$0.00	NA 0
	OAK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$343,000.00	0.14%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$325,037.66	0.13%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	6	\$2,695,569.20	1.06%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	2	\$701,000.00	0.28%	0	\$0.00	NA 0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,565.82	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$386,500.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$672,367.17	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$556,142.91	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$4,116,200.79	1.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,517,978.10	0.99%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69%	0	\$0.00	NA	0
	PULASKI BANK	1	\$246,761.04	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$381,500.00	0.15%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,368,500.00	0.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$906,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
		2	\$583,000.00	0.23%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER CITIES BANK	1	\$179,200.00	0.07%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$204,500.00	0.08%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	3	\$911,350.00	0.36%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.08%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$209,500.00	0.08%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.61%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$209,539.92	0.08%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$366,000.00	0.14%	0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.13%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.21%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.5%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.11%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,396.83	0.15%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	SHELL LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$277,070.46	0.11%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,935,116.22	3.92%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$214,654.18	0.08%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	9	\$3,049,856.27	1.2%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$390,000.00	0.15%	0	\$0.00	NA 0
	STANFORD FCU	3	\$810,000.00	0.32%	0	\$0.00	NA 0
	STATE BANK NORTHWEST	1	\$394,877.57	0.16%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$183,200.00	0.07%	0	\$0.00	NA 0
		1	\$380,000.00	0.15%	0	\$0.00	NA 0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.						
	STEARNS LENDING INC.	47	\$15,720,104.69	6.2%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.5%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$372,800.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$963,800.00	0.38%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,067,000.00	0.42%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$831,000.00	0.33%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08%	0	\$0.00	NA
	TRUSTONE	1	\$402,400.00	0.16%	0	\$0.00	NA
	UMPQUA BANK	3	\$955,557.96	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,292,645.08	0.9%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$590,500.00	0.23%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,533,694.09	1.39%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$575,550.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,379,141.07	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$546,000.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$638,600.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	0.08%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,533,088.69	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$253,356,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,900.00	0.08%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$379,852.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$639,500.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,047,600.00	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$208,800.00	0.09%	0	\$0.00	NA	0

BANK OF HAWAII	7	\$2,461,925.44	1.01%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$208,000.00	0.09%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$301,000.00	0.12%	0	\$0.00	NA	0
BANK STAR ONE	1	\$219,200.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$811,379.74	0.33%	0	\$0.00	NA	0
BANNER BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$684,700.00	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$384,400.39	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$374,200.00	0.15%	0	\$0.00	NA	0
BNYMELLON	3	\$977,300.00	0.4%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$768,750.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC.	38	\$13,321,554.25	5.45%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$250,433.30	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09%	0	\$0.00	NA	0
CHEAHA BANK	1	\$279,097.99	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,763,350.00	0.72%	0	\$0.00	NA	0
CITIZENS BANK NA	1	\$383,266.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$516,000.00	0.21%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	4	\$872,969.97	0.36%	0	\$0.00	NA	0



	UNION						
	COBALT MORTGAGE	8	\$2,721,443.00	1.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
	COMERICA BANK	3	\$1,315,750.00	0.54%	0	\$0.00	NA
	COMMUNITY BANK	1	\$238,850.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$180,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$195,200.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$685,600.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$409,600.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,121,015.60	0.87%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24%	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A	1	\$350,000.00	0.14%	0	\$0.00	NA

	BANKFIVE							
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$394,696.25	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$1,326,908.44	0.54%	0	\$0.00	NA	0
	FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$318,497.97	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	4	\$1,107,400.00	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,907.17	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$583,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$739,632.02	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$974,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$537,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$539,674.82	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$871,000.00	0.36%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$301,324.60	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$179,800.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,355,403.41	0.96%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$2,245,453.78	0.92%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	2	\$708,200.00	0.29%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$612,357.96	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%	0	\$0.00	NA	0
		1	\$217,000.00	0.09%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$435,000.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$654,800.00	0.27%	0	\$0.00	NA
	HEARTLAND BANK	2	\$455,506.00	0.19%	0	\$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	HOME STATE BANK	1	\$210,400.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$383,511.74	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$201,000.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$426,900.00	0.17%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76%	0	\$0.00	NA
	IOWA STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65%	0	\$0.00	NA
	LAKE STATE FCU	1	\$189,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64%	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$249,610.87	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$388,215.93	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$545,250.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$190,281.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$255,288.72	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		4	\$1,152,720.82	0.47%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION						
	O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$487,000.00	0.2%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	20	\$6,105,359.72	2.5%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$419,300.00	0.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$243,700.00	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$324,500.00	0.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$512,562.37	0.21%	0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$290,885.90	0.12%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	NA 0
	PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15%	0	\$0.00	NA 0
	PROGRESSIVE BANK, A CORPORATION	1	\$229,638.03	0.09%	0	\$0.00	NA 0
	PROSPERA CREDIT UNION	1	\$221,251.25	0.09%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62%	0	\$0.00	NA 0
	PULASKI BANK	1	\$392,700.00	0.16%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$223,500.00	0.09%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$236,000.00	0.1%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,301,000.00	0.53%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56%	0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.77%	0	\$0.00	NA	0
ROYAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.38%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.5%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$185,800.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
SELECT BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,613,953.00	0.66%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$367,400.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,525,997.17	1.85%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	9	\$2,684,476.57	1.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$457,227.89	0.19%	0	\$0.00	NA	0
SPIRE FCU	1	\$269,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37%	0	\$0.00	NA	0
	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	40	\$14,393,249.67	5.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.49%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$604,400.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE MILFOD BANK	1	\$601,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$227,433.59	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,576,073.22	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,265,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$870,000.00	0.36%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57%	0	\$0.00	NA	0
	VALLEY BANK	1	\$351,433.82	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$782,400.00	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,782,650.00	0.73%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$813,080.00	0.33%	0	\$0.00	NA	0
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,964,044.75	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$244,382,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	7	\$1,587,421.00	0.54%	0	\$0.00	NA	0

	CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,251,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$382,000.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK	6	\$1,714,300.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	3	\$845,350.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,053,250.62	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,328,564.71	0.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$313,700.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$592,400.00	0.2%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$409,500.00	0.14%	0	\$0.00	NA	0

	BANK OF HAWAII	6	\$2,908,000.00	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$403,200.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$229,960.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$181,050.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$666,314.57	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$218,048.71	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$268,200.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,778,300.00	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$445,298.08	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	BNYMELLON	2	\$620,400.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$188,196.81	0.06%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$601,500.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$228,500.00	0.08%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$394,000.00	0.13%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$791,300.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$395,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$14,964,844.33	5.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,	3	\$974,100.00	0.33%	0	\$0.00	NA	0

	LLC							
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$695,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,850.00	0.13%	0	\$0.00	NA	0
	CMG FINANCIAL	7	\$2,657,400.00	0.9%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$2,231,675.00	0.75%	0	\$0.00	NA	0
	COBALTMORTGAGE	1	\$236,200.00	0.08%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$742,829.10	0.25%	0	\$0.00	NA	0
	COMERICA BANK	2	\$707,200.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$296,685.95	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$279,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$441,000.00	0.15%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$393,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$223,300.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$228,839.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$456,280.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$586,400.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	5	\$2,194,000.00	0.74%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL	2	\$572,700.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$253,608.92	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08%	0	\$0.00	NA	0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$516,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$367,800.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$559,808.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,729,954.24	0.58%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	1	\$197,819.95	0.07%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$445,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16%	0	\$0.00	NA	0
		1	\$234,000.00	0.08%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,464,901.78	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,674,319.01	0.57%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$986,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$998,600.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$196,676.53	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$624,541.15	0.21%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,360,250.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$641,500.00	0.22%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	8	\$3,437,273.49	1.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,268,488.75	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	GMFS LLC	2	\$437,900.00	0.15%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$760,400.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$527,780.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$652,750.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14%	0	\$0.00	NA	0

	HARBOR CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$203,612.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$389,364.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$248,800.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$288,450.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$244,538.37	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,156,186.46	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$715,500.00	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$671,904.78	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$252,601.84	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16%	0	\$0.00	NA	0



	LINCOLN SAVINGS BANK	1	\$288,800.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$188,709.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$817,200.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$388,000.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$582,050.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$953,848.64	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$504,500.00	0.17%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	5	\$1,278,852.94	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$908,500.00	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$460,715.00	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$408,800.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$990,350.00	0.33%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$208,750.00	0.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$416,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$246,000.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$843,800.00	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	15	\$4,100,420.34	1.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$464,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$370,300.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	2	\$516,086.59	0.17%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	2	\$507,100.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$479,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$415,800.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$457,100.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$280,100.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$798,920.00	0.27%	0	\$0.00	NA	0
	RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,218,376.38	1.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6%	0	\$0.00	NA	0
	RENASANT BANK	2	\$560,400.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	4	\$1,197,027.78	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$470,900.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$934,620.67	0.32%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$795,607.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$791,998.76	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,809,061.55	2.98%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$3,103,904.26	1.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$203,678.95	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$200,900.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$15,659,626.37	5.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,500.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,481.60	0.07%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$179,992.00	0.06%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$923,500.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	THE METROPOLITAN BANK	1	\$309,022.83	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,277,408.09	0.43%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	2	\$552,160.44	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$4,089,348.97	1.38%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,526,600.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$219,653.77	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,587,473.96	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$226,018.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$908,000.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$593,477.02	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$896,446.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$539,000.00	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$283,572.25	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,099,500.00	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,174,190.00	0.73%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$630,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	15	\$4,117,367.70	1.26%	0	\$0.00	NA	0

Total			1,020	\$296,057,103.79	100%	0	\$0.00		0
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	3	\$855,204.13	0.34%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.45%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.24%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$621,000.00	0.25%	0	\$0.00	NA	0	

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA 0
	AUBURNBANK	1	\$398,996.00	0.16%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$2,765,613.00	1.11%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST CO.	1	\$276,200.00	0.11%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,222,000.00	0.9%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$217,500.00	0.09%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	BANNER BANK	2	\$532,000.00	0.21%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$2,266,500.00	0.91%	0	\$0.00	NA 0
	BAYCOAST BANK	3	\$838,678.00	0.34%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$818,201.41	0.33%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59%	0	\$0.00	NA 0
	BNYMELLON	4	\$941,056.00	0.38%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,979,900.00	1.2%	0	\$0.00	NA 0
	CASHCALL, INC.	40	\$14,333,519.66	5.77%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$654,600.00	0.26%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,300.00	0.27%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$536,400.00	0.22%	0	\$0.00	NA 0
	CMG FINANCIAL	2	\$443,000.00	0.18%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17%	0	\$0.00	NA 0
	COBALT MORTGAGE	12	\$4,344,980.00	1.75%	0	\$0.00	NA 0



	COLUMBIA CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$385,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$364,248.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$2,094,405.92	0.84%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6%	0	\$0.00	NA	0

	FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$336,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$430,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,481,700.00	0.6%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$542,160.27	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09%	0	\$0.00	NA	0
		15	\$4,793,700.00	1.93%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$498,000.00	0.2%	0	\$0.00	NA 0
	FNB BANK, N.A.	4	\$1,152,232.10	0.46%	0	\$0.00	NA 0
	FREMONT BANK	9	\$3,843,577.87	1.55%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08%	0	\$0.00	NA 0
	FULTON BANK, N.A.	14	\$4,663,646.52	1.88%	0	\$0.00	NA 0
	GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	GMFS LLC	2	\$405,020.00	0.16%	0	\$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$475,109.82	0.19%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	HEARTLAND BANK	5	\$1,473,306.17	0.59%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$386,800.00	0.16%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$341,700.00	0.14%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$341,583.00	0.14%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$1,410,002.24	0.57%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$756,800.00	0.3%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15%	0	\$0.00	NA 0

	JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$420,350.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$332,464.38	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$267,750.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$604,360.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	METCALF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$283,553.04	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$344,804.00	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$186,450.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$573,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$215,089.60	0.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00	NA	0
		2	\$396,400.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$465,600.00	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$1,206,624.32	0.49%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$636,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,323,700.00	0.94%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$254,952.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$5,034,814.17	2.03%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
		1	\$196,600.00	0.08%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21%	0	\$0.00	NA
	PRIMEBANK	1	\$276,500.00	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$450,300.00	0.18%	0	\$0.00	NA
	RANLIFE, INC.	1	\$600,300.00	0.24%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$249,520.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,764,159.50	0.71%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	3	\$1,029,800.00	0.41%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$371,043.75	0.15%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$260,500.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$720,018.78	0.29%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,275,497.10	0.92%	0	\$0.00	NA
	SIUSLAW BANK	1	\$261,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$762,900.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$440,101.85	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	2	\$453,163.92	0.18%	0	\$0.00	NA	0
	STANFORD FCU	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,931,750.00	1.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,200.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$2,307,700.00	0.93%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$291,550.41	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	0
	TIB THE INDEPENDENT BANKERSBANK	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	2	\$536,465.75	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$727,200.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$4,219,796.30	1.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07%	0	\$0.00	NA	0
	VENTURE BANK	2	\$834,000.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$386,267.78	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$788,592.07	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,525,312.00	1.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,976,048.00	0.8%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,278,857.12	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$248,260,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61%	0	\$0.00	NA	0
	ADAMS MORTGAGE, INC.	1	\$217,000.00	0.13%	0	\$0.00	NA	0
		1	\$417,000.00	0.25%	0	\$0.00	NA	0



	ADVISORS MORTGAGE GROUP, L.L.C.						
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$444,000.00	0.27%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$210,000.00	0.13%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$1,076,000.00	0.65%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$244,639.07	0.15%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$218,900.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$278,400.00	0.17%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	3	\$1,061,500.00	0.64%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13%	0	\$0.00	NA 0
	CASHCALL, INC.	19	\$4,878,854.79	2.95%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$501,500.00	0.3%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$192,375.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,327,000.00	0.8%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25%	0	\$0.00	NA 0
	CMG FINANCIAL	8	\$2,173,550.00	1.32%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34%	0	\$0.00	NA 0
	COBALT MORTGAGE	9	\$2,351,600.00	1.42%	0	\$0.00	NA 0
	COBLAT MORTGAGE	1	\$204,750.00	0.12%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$283,000.00	0.17%	0	\$0.00	NA 0

	COMERICA BANK	23	\$6,591,300.00	3.99%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$229,675.94	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$204,750.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$415,187.44	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	9	\$2,995,150.00	1.81%	0	\$0.00	NA	0
	DENVER MORTGAGE	2	\$407,896.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$175,675.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$205,500.00	0.12%	0	\$0.00	NA	0
	EASTLAND	1	\$321,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$250,895.99	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,560,375.00	2.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$241,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$492,750.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$416,371.92	0.25%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	54	\$14,760,213.44	8.94%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GEO CORP INC	1	\$367,387.00	0.22%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29%	0	\$0.00	NA	0
	GRAND BANK NA	11	\$3,429,000.00	2.08%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$679,100.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$277,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$562,000.00	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$249,750.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,333,927.94	0.81%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$825,900.00	0.5%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$387,200.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$214,500.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,439,600.00	0.87%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$517,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING	4	\$739,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$743,250.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,461,620.00	3.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$405,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52%	0	\$0.00	NA	0

	RENASANT BANK	1	\$198,800.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$297,321.00	0.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$484,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,830,149.59	7.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$484,611.73	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,904.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$10,981,181.93	6.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,252,950.00	0.76%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$221,400.00	0.13%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,800.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,095,900.00	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$250,000.00	0.15%	0	\$0.00	NA	0
		22	\$6,559,446.46	3.97%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	16	\$5,457,350.00	3.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$506,750.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,044,982.82	0.63%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$905,300.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	3	\$954,460.40	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$165,134,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$655,000.00	0.87%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,400.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE,	1	\$304,500.74	0.4%	0	\$0.00	NA	0

	LLC						
	BNYMELLON	1	\$388,500.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$269,628.01	0.36%	0	\$0.00	NA
	CASHCALL, INC.	7	\$2,176,642.11	2.89%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$266,500.00	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,000.00	0.99%	0	\$0.00	NA
	CMG FINANCIAL	1	\$360,000.00	0.48%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$1,002,450.00	1.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,007.05	0.49%	0	\$0.00	NA
	COMERICA BANK	10	\$3,325,850.00	4.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$273,600.00	0.36%	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,194,500.00	1.59%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$787,800.00	1.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$251,887.00	0.33%	0	\$0.00	NA
	FREMONT BANK	18	\$5,156,035.69	6.85%	0	\$0.00	NA
	GRAND BANK	1	\$354,000.00	0.47%	0	\$0.00	NA
	GRAND BANK NA	11	\$3,649,500.00	4.85%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$455,000.00	0.6%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$312,000.00	0.41%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$393,750.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.77%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$415,050.00	0.55%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$473,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,618,050.00	3.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$501,000.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,113,500.00	1.48%	0	\$0.00	NA	0
		3	\$1,025,000.00	1.36%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43%	0	\$0.00	NA 0
	RMK FINANCIAL CORP	1	\$310,000.00	0.41%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$255,000.00	0.34%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,923,795.17	11.85%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$178,237.03	0.24%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$645,555.38	0.86%	0	\$0.00	NA 0
	STEARNS LENDING INC.	25	\$6,622,300.00	8.8%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$614,500.00	0.82%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$326,250.00	0.43%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA 0
	TRUSTONE	1	\$243,750.00	0.32%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$235,000.00	0.31%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA 0
	VIEWPOINT BANK	5	\$1,270,350.00	1.69%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$357,000.00	0.47%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,700.00	0.24%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE	1	\$375,000.00	0.5%	0	\$0.00	NA 0

	CAPITAL LLC.							
	Unavailable	1	\$240,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$75,281,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,600.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$271,641.82	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$259,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$745,896.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,497,875.00	1.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$185,200.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	BNYMELLON	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC,	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$374,944.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$723,800.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$5,154,021.00	5.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE	3	\$698,162.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,556.00	0.3%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,880,400.00	1.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$230,317.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$915,000.00	0.92%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0

	ENG LENDING	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,154,850.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$501,363.53	0.5%	0	\$0.00	NA	0
	FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$817,000.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$209,300.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$409,814.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$452,900.00	0.45%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$235,750.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$231,500.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0
	FNB DURANGO	1	\$217,852.62	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,007,250.00	2.01%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$256,000.00	0.26%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%	0	\$0.00	NA	0
GEO CORP INC	1	\$374,250.00	0.37%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0
GMFS LLC	3	\$949,999.00	0.95%	0	\$0.00	NA	0
GRAND BANK NA	3	\$1,034,500.00	1.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$391,447.67	0.39%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,518.91	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$254,400.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$790,902.00	0.79%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$751,755.00	0.75%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$253,650.05	0.25%	0	\$0.00	NA	0
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$547,600.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0

	METCALF BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$275,964.90	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$198,050.00	0.2%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$198,850.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$177,075.88	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$932,200.00	0.93%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$295,750.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,591,787.00	1.59%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$214,700.00	0.21%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$391,133.55	0.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,885.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73%	0	\$0.00	NA	0
	REFINANCE MYSELF INC	1	\$184,380.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$182,499.99	0.18%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,446.14	3.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$7,748,749.32	7.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$189,991.00	0.19%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$352,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$710,000.00	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$396,492.00	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59%	0	\$0.00	NA	0
	Unavailable	3	\$584,100.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$99,959,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	1ST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0
		1	\$67,500.00	0.1%	0	\$0.00	NA	0



	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$112,700.00	0.16%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A, DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$493,252.00	0.72%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$240,400.00	0.35%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$177,350.00	0.26%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$109,564.33	0.16%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$84,100.00	0.12%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16%	0	\$0.00	NA 0
	AUBURNBANK	4	\$274,800.00	0.4%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$89,000.00	0.13%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$932,850.00	1.36%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	5	\$383,000.00	0.56%	0	\$0.00	NA 0

	BANK OF AKRON	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$395,650.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$141,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$74,560.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,306.84	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$173,775.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$596,780.07	0.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$340,772.00	0.5%	0	\$0.00	NA	0
	BETTER BANKS	2	\$174,496.91	0.25%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$170,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$43,700.00	0.06%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$149,167.84	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$198,700.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,131.01	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$260,550.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$71,178.04	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$99,081.23	0.14%	0	\$0.00	NA	0
		1	\$58,500.00	0.09%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK AT BROWNWOOD						
	CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18%	0	\$0.00	NA 0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$87,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$28,500.00	0.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$63,300.00	0.09%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$77,000.00	0.11%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$99,900.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE BANK	3	\$289,975.83	0.42%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26%	0	\$0.00	NA 0
	COUNTY BANK	1	\$47,500.00	0.07%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$93,720.07	0.14%	0	\$0.00	NA 0
	CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$66,800.00	0.1%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.23%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.27%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$233,490.00	0.34%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$109,000.00	0.16%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16%	0	\$0.00	NA 0
		1	\$102,215.42	0.15%	0	\$0.00	NA 0

	EMPORIA STATE FEDERAL CREDIT UNION						
	ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$106,209.15	0.16%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$69,000.00	0.1%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$68,500.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$61,500.00	0.09%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13%	0	\$0.00	NA
		1	\$81,000.00	0.12%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DENNISON						
	FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,000.00	0.09%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$504,600.00	0.74%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$64,490.53	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$88,358.97	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$122,000.00	0.18%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$84,477.72	0.12%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$79,900.00	0.12%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2%	0	\$0.00	NA 0
	FREMONT BANK	25	\$2,611,516.51	3.81%	0	\$0.00	NA 0
	GEORGETOWN BANK	3	\$303,000.00	0.44%	0	\$0.00	NA 0
	GMFS LLC	3	\$310,000.00	0.45%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	2	\$174,875.00	0.26%	0	\$0.00	NA 0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1%	0	\$0.00	NA 0
	GREAT WESTERN BANK	10	\$902,300.00	1.32%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%	0	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA 0

	GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$56,087.75	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97%	0	\$0.00	NA	0
	HAWTHORN BANK	7	\$563,145.87	0.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$75,750.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	HOME BANK	1	\$39,950.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$328,110.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$123,868.04	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$186,000.00	0.27%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0

	LIBERTY BANK	3	\$260,693.41	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$186,140.22	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$159,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	7	\$543,665.65	0.79%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$167,940.00	0.25%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$210,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$98,539.12	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$852,410.06	1.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$138,800.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$423,000.00	0.62%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$105,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$79,400.00	0.12%	0	\$0.00	NA	0
	NW PLUS CU	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ONE COMMUNITY FCU	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,900.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$915,641.59	1.34%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	5	\$386,500.00	0.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48%	0	\$0.00	NA	0
		2	\$102,615.35	0.15%	0	\$0.00	NA	0



	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$87,800.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$187,172.00	0.27%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,700.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$94,375.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$222,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$322,000.00	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$870,752.52	1.27%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$63,300.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$101,625.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$169,278.40	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$449,700.00	0.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$200,396.39	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$138,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$51,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$767,250.00	1.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$40,400.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$98,200.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	2	\$109,101.78	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17%	0	\$0.00	NA	0
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING	1	\$110,000.00	0.16%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE USA						
	THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,157.95	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.16%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31%	0	\$0.00	NA 0
	THE PARK BANK	1	\$98,548.46	0.14%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$537,100.00	0.78%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$190,000.00	0.28%	0	\$0.00	NA 0
	UNION BANK OF BLAIR	1	\$115,000.00	0.17%	0	\$0.00	NA 0
	UNION SAVINGS BANK	5	\$448,441.41	0.65%	0	\$0.00	NA 0
	UNION SAVINGS BANK	25	\$1,718,407.66	2.51%	0	\$0.00	NA 0
	UNITED BANK	2	\$156,023.13	0.23%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$192,200.00	0.28%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	9	\$484,252.92	0.71%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING,	1	\$102,600.00	0.15%	0	\$0.00	NA 0

	CORP							
	UNITED REPUBLIC BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$384,035.60	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$91,325.81	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$178,956.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$229,749.06	0.34%	0	\$0.00	NA	0
	WVHDF	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	24	\$1,874,821.59	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$68,481,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$231,000.00	2.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$611,800.00	6.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79%	0	\$0.00	NA	0
		9	\$1,539,050.00	15.39%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	RANLIFE, INC.	1	\$182,100.00	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$400,000.00	4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,262,949.13	22.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,998,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.13%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$526,422.28	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%	0	\$0.00	NA	0
		4	\$1,247,500.00	0.62%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,401,100.00	0.69%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$192,000.00	0.09%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$870,500.00	0.43%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$330,000.00	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$269,600.00	0.13%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,213,554.22	2.58%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$212,000.00	0.1%	0	\$0.00	NA 0
	BANNER BANK	2	\$371,400.00	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$284,829.00	0.14%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,151,900.00	0.57%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$292,000.00	0.14%	0	\$0.00	NA 0
	CASHCALL, INC.	53	\$19,063,151.40	9.43%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$267,000.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,921,900.00	0.95%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$611,995.00	0.3%	0	\$0.00	NA 0
	CMG FINANCIAL	3	\$1,011,000.00	0.5%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%	0	\$0.00	NA 0
	COBALT MORTGAGE	14	\$3,982,859.00	1.97%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$198,335.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	3	\$959,892.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$827,100.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$522,620.00	0.26%	0	\$0.00	NA	0
	DIME BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$641,733.79	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$715,500.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$215,100.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,268,287.56	0.63%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$590,686.05	0.29%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$373,700.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,627,100.00	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$606,564.97	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$348,150.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$552,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF CARM	1	\$292,496.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$672,800.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$591,326.04	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$592,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$865,952.89	0.43%	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,426,311.24	2.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,330,525.00	0.66%	0	\$0.00	NA	0
	GEO CORP INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	1	\$235,400.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$314,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$446,000.00	0.22%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$232,200.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3%	0	\$0.00	NA	0
		1	\$234,000.00	0.12%	0	\$0.00	NA	0

	LEHIGH VALLEY EDUCATORS CREDIT UNION						
	LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33%	0	\$0.00	NA
	LIFESTORE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5%	0	\$0.00	NA
	MAGNA BANK	2	\$580,350.00	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$748,250.00	0.37%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,302,000.00	0.64%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$456,568.89	0.23%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$373,750.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$209,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$667,500.00	0.33%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$409,000.00	0.2%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$194,000.00	0.1%	0	\$0.00	NA
	O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	2	\$980,500.00	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$219,120.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,459,376.08	0.72%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$4,139,698.40	2.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,097.21	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11%	0	\$0.00	NA	0
	PSECU	2	\$459,796.96	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,392,000.00	0.69%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$539,145.72	0.27%	0	\$0.00	NA	0
		6	\$1,578,416.42	0.78%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,584,146.00	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,627.48	0.69%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$554,400.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$661,933.59	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FCU	1	\$203,355.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,281,332.23	1.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$675,300.00	0.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,363.28	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$912,000.00	0.45%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	2	\$718,062.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$474,218.72	0.23%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$243,616.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,743,688.38	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$712,835.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$783,907.39	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$408,700.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,076,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,206,111.37	0.6%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,232,750.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	7	\$2,460,600.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$202,230,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08%	0	\$0.00	NA	0

	1ST MORTGAGES	2	\$580,000.00	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$282,314.65	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	AREA BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$394,000.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13%	0	\$0.00	NA	0

	ASSOCIATED BANK	2	\$718,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$596,463.99	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,180,152.00	1.04%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$414,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,922,600.00	0.63%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$243,616.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$205,610.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$690,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,243,707.63	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$644,679.18	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$366,422.42	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$636,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$424,424.40	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%	0	\$0.00	NA	0
	BRANSON BANK	2	\$371,000.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,997.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	57	\$19,876,265.92	6.51%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$203,608.67	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,289.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$394,033.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$231,634.89	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CMG FINANCIAL	7	\$2,178,220.00	0.71%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	CNLBANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE	15	\$4,246,110.00	1.39%	0	\$0.00	NA	0
	COBALY MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,225.13	0.22%	0	\$0.00	NA	0
	COMERICA BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$568,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$263,016.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.06%	0	\$0.00	NA	0



	CORNERSTONE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$817,500.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$783,300.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$319,120.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,850.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$318,000.00	0.1%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	2	\$631,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$189,350.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$777,000.00	0.25%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,706,338.57	0.56%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$263,566.06	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$770,000.00	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$257,840.68	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$631,500.00	0.21%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$269,598.99	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$549,200.00	0.18%	0	\$0.00	NA	0
	FNB DURANGO	1	\$386,500.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,976,394.98	1.3%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$541,750.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	3	\$750,198.00	0.25%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$523,000.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$2,251,000.00	0.74%	0	\$0.00	NA	0
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$554,825.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$194,250.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$259,143.55	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$257,350.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$217,900.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,838,400.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$487,300.00	0.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$233,600.00	0.08%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$202,800.00	0.07%	0	\$0.00	NA 0
	KC POLICE CREDIT UNION	1	\$379,401.96	0.12%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26%	0	\$0.00	NA 0
	LEGACY BANK	1	\$240,200.00	0.08%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$953,000.00	0.31%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$781,000.00	0.26%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$194,757.41	0.06%	0	\$0.00	NA 0
	MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA 0
	MARINE BANK	1	\$180,810.00	0.06%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$236,700.00	0.08%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$432,000.00	0.14%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	7	\$2,251,381.05	0.74%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$252,300.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14%	0	\$0.00	NA 0

	MERIDIAN BANK	3	\$868,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$532,400.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$385,308.59	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,862.51	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$195,691.54	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$571,650.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$587,200.00	0.19%	0	\$0.00	NA	0
	NW PLUS CU	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,030,300.00	0.34%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
		1	\$187,800.00	0.06%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION						
	OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$1,208,538.12	0.4%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22%	0	\$0.00	NA 0
	PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	26	\$7,297,344.52	2.39%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$184,000.00	0.06%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$541,550.00	0.18%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$219,070.00	0.07%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$876,000.00	0.29%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$327,483.80	0.11%	0	\$0.00	NA 0
	PRIMESOUTH BANK	1	\$216,000.00	0.07%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14%	0	\$0.00	NA 0
	PROSPERA CREDIT UNION	1	\$222,956.25	0.07%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$380,000.00	0.12%	0	\$0.00	NA 0

	PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	3	\$775,453.62	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$587,500.00	0.19%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$189,713.83	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,626,217.99	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	RMC VANGUARD MORGAGE CO.	1	\$301,303.92	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$703,280.16	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$225,600.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.95%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.2%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.07%	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.92%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$903,029.00	0.3%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,257,095.56	3.36%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,778.00	0.06%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$2,542,585.02	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	77	\$24,983,710.72	8.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$590,123.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$538,000.00	0.18%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
		2	\$731,650.00	0.24%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY						
	THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$260,000.00	0.09%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.06%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.1%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$206,000.00	0.07%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA 0
	THE PARK BANK	1	\$249,900.00	0.08%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.09%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.15%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$404,000.00	0.13%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA 0
	TRUSTONE	1	\$278,000.00	0.09%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$377,000.00	0.12%	0	\$0.00	NA 0
	UNION SAVINGS BANK	9	\$1,893,163.87	0.62%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.08%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$209,600.00	0.07%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$196,356.81	0.06%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$179,900.00	0.06%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.64%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA 0
	VIEWPOINT BANK	2	\$650,000.00	0.21%	0	\$0.00	NA 0
		1	\$205,000.00	0.07%	0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,679,493.33	0.55%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$204,900.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$416,266.00	0.14%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$932,069.20	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$823,000.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$636,100.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	12	\$3,374,069.52	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$305,519,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,100.00	0.12%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$366,200.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.11%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,081.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$506,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,900.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$206,165.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK	5	\$1,844,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,518,750.00	0.6%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$212,600.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,991,000.00	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,110,746.12	2.01%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$622,278.34	0.24%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$484,200.00	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$527,600.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$597,500.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$576,448.00	0.23%	0	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$607,743.73	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.33%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,124,500.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	31	\$10,767,028.85	4.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$224,541.33	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$342,448.30	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	CMG FINANCIAL	4	\$1,191,925.00	0.47%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE	8	\$3,050,400.00	1.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	2	\$461,200.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$376,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$478,050.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK	7	\$2,349,500.00	0.92%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$267,750.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$597,200.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,525,992.00	0.6%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$956,547.67	0.38%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$604,068.49	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$539,124.86	0.21%	0	\$0.00	NA	0

FIRST BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$798,250.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$900,000.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$529,626.84	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$723,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$520,000.00	0.2%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$289,531.51	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$240,800.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09%	0	\$0.00	NA	0
FIRST WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,878,495.00	1.92%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$2,311,800.00	0.91%	0	\$0.00	NA	0

	GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,070,000.00	0.42%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$648,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$786,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,174,137.00	0.46%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0



	LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$387,900.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$413,567.31	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$636,511.43	0.25%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$356,453.12	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$393,742.08	0.15%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$298,560.00	0.12%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$325,750.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$207,572.82	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$543,350.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$269,450.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,371,000.00	0.54%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$335,488.37	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	21	\$5,481,823.77	2.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$627,900.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$314,007.07	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$763,100.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$339,050.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,512,767.16	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$267,328.62	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$678,126.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	\$1,051,520.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,303,106.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	2	\$415,113.17	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	3	\$947,609.27	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$766,348.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,251,580.95	3.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,611,160.86	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$834,793.64	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,301.09	0.15%	0	\$0.00	NA	0
	STANFORD FCU	1	\$181,698.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$191,684.40	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	74	\$24,096,031.75	9.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$750,425.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$878,950.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$629,291.80	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$748,520.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,701,627.34	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$256,200.00	0.1%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$220,452.51	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$1,812,000.00	0.71%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$926,872.70	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21%	0	\$0.00	NA	0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,510,249.70	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>841</b>	<b>\$254,654,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$215,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,384.13	0.15%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$548,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$604,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$381,600.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,632,800.00	0.63%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$466,250.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$219,199.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$446,800.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,969,992.42	3.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$831,018.24	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$396,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,023,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$883,700.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$12,546,305.92	4.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CBCFCU	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$287,536.76	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$720,400.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$653,000.00	0.25%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$321,400.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$2,911,413.66	1.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$596,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$634,000.00	0.24%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$354,500.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$562,500.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0



	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$274,576.59	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,735,000.00	0.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$282,100.00	0.11%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,573,934.15	0.61%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42%	0	\$0.00	NA	0
	FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$520,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$660,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$182,492.95	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,806.24	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,600,200.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$549,000.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$539,157.56	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$226,964.05	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$970,000.00	0.37%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	9	\$4,071,507.28	1.57%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$608,284.00	0.23%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$498,700.00	0.19%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$354,465.31	0.14%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$617,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$761,145.52	0.29%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$516,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$647,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$796,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,342,319.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$241,500.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$537,994.63	0.21%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$290,400.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,209,300.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	5	\$1,630,893.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48%	0	\$0.00	NA	0
	METCALF BANK	1	\$302,850.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11%	0	\$0.00	NA	0

	MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,006,200.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NAPUS FCU	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$325,200.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$1,007,144.17	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$622,500.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,063,600.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$261,300.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$290,597.55	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
		1	\$296,865.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$630,249.43	0.24%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	11	\$2,963,119.19	1.14%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$395,703.11	0.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16%	0	\$0.00	NA 0
	PIONEER BANK	1	\$307,726.94	0.12%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$386,100.00	0.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$210,100.00	0.08%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	5	\$1,545,000.00	0.6%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18%	0	\$0.00	NA 0
	POLONIA BANK	1	\$382,000.00	0.15%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16%	0	\$0.00	NA 0
	PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	3	\$780,000.00	0.3%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	PSECU	1	\$179,100.00	0.07%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$184,500.00	0.07%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	2	\$682,000.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,284,234.45	1.27%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1%	0	\$0.00	NA 0
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA 0

	ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$498,105.75	0.19%	0	\$0.00	NA	0
	S&T BANK	2	\$635,000.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$1,939,628.00	0.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$4,180,103.91	1.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$221,850.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,725,887.78	1.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$284,653.54	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$12,238,549.43	4.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,245,020.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$997,260.00	0.38%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,736,000.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$480,740.00	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$219,400.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$284,695.46	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	TRUSTONE	1	\$319,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,284,694.24	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,887,770.00	1.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$201,940.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0



	VALLEY NATIONAL BANK	9	\$2,589,776.04	1%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,613,500.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$378,390.40	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,041,829.26	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,583,510.26	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>868</b>	<b>\$259,283,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0	\$0.00	NA	0
	Unavailable	2	\$295,052.19	13.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,197,904.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$24,740,477.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$413,247.26	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$999,550.65	1.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	25	\$7,671,687.91	12.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	18	\$6,000,850.00	9.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84%	0	\$0.00	NA	0
	RPM MORTGAGE,INC	3	\$1,317,500.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$62,258,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0	\$0.00	NA	0
	ESSEX BANK	1	\$156,650.00	9.26%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%	0	\$0.00	NA	0
	Unavailable	1	\$122,463.72	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,690,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$121,540.00	1.04%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$119,100.00	1.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$465,200.00	3.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$108,816.36	0.93%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.99%	0	\$0.00	NA	0
	DATCU	1	\$122,500.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95%	0	\$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$118,800.00	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,000.00	2.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.1%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$110,500.00	0.94%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORP	1	\$113,000.00	0.96%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$345,531.41	2.95%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$238,675.01	2.04%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$464,900.00	3.97%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,712,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	2	\$805,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$94,704,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$327,400.00	7.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$193,500.00	4.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,814.61	4.44%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$212,000.00	4.83%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$176,200.00	4.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$704,000.00	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,387,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4A3	AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,445,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4B1	AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$83,000.00	2.76%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.21%	0	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,012,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,149.76	7.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$106,177.83	4.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%	0	\$0.00	NA	0
	Unavailable	1	\$196,173.78	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,457,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	2	\$178,752.56	2.11%	0	\$0.00	NA	0

ASSOCIATION							
BANCORPSOUTH BANK	1	\$103,100.00	1.22%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$93,000.00	1.1%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$89,250.00	1.05%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$107,000.00	1.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,000.00	2.26%	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,572.81	1.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,064.00	2.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,250.00	1.27%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$91,200.00	1.08%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$101,800.00	1.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15%	0	\$0.00	NA	0
DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$105,000.00	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23%	0	\$0.00	NA	0
FIDELITY BANK	2	\$204,500.00	2.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,053.47	5.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53%	0	\$0.00	NA	0
FREMONT BANK	1	\$86,000.00	1.02%	0	\$0.00	NA	0
GEO-CORP INC	1	\$108,320.00	1.28%	0	\$0.00	NA	0
GRAND BANK	1	\$107,000.00	1.26%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,169.24	1.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$97,850.00	1.16%	0	\$0.00	NA	0
	2	\$171,500.00	2.03%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,000.00	1.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,200.00	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$205,474.16	2.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$365,086.88	4.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,391.10	1.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$106,820.16	1.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,647.49	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$184,374.94	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,468,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$360,303.37	10.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34%	0	\$0.00	NA	0



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$123,490.95	3.68%	0	\$0.00	NA	0
	GMFS LLC	1	\$115,134.52	3.43%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$122,500.00	3.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$110,100.00	3.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	3.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$120,259.33	3.59%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,100.00	3.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$110,000.00	3.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$116,399.07	3.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,351,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4F2	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$409,450.61	34.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC..	1	\$130,343.33	10.87%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$132,000.00	11.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,198,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69%	0	\$0.00	NA	0
	EVERBANK	1	\$293,406.48	13.26%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$155,000.00	7.01%	0	\$0.00	NA	0

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	GUARANTEED RATE, INC.	1	\$400,000.00	18.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$132,000.00	5.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,300.00	9.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$605,651.18	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,212,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$637,500.00	1.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,300.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	2.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$346,453.89	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,400.00	0.36%	0	\$0.00	NA	0
	BNYMELLON	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$273,877.66	0.81%	0	\$0.00	NA	0
		1	\$331,300.00	0.98%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITYONE BANK, N.A.	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	2.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,072.55	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$487,203.26	1.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$340,900.00	1.01%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$167,245.12	0.49%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$748,300.00	2.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$166,571.00	0.49%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$384,160.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,450.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,210.92	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$268,470.00	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$202,200.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,900.00	0.45%	0	\$0.00	NA	0
		1	\$120,000.00	0.35%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$296,660.00	0.88%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$131,787.68	0.39%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$299,000.00	0.88%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56%	0	\$0.00	NA 0
	MAGNA BANK	2	\$369,900.00	1.09%	0	\$0.00	NA 0
	MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51%	0	\$0.00	NA 0
	MARINE BANK	1	\$188,178.39	0.56%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$165,775.53	0.49%	0	\$0.00	NA 0
	MBA MORTGAGE SERVICES, INC.	1	\$167,100.00	0.49%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$149,000.00	0.44%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	2	\$321,300.00	0.95%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$166,537.49	0.49%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$336,700.00	0.99%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54%	0	\$0.00	NA 0
	PARK BANK	1	\$187,940.00	0.55%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$391,000.00	1.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$441,596.03	1.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$721,867.30	2.13%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48%	0	\$0.00	NA 0
		1	\$187,191.80	0.55%	0	\$0.00	NA 0

	REDSTONE FEDERAL CREDIT UNION						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$147,600.00	0.44%	0	\$0.00	NA 0
	S&T BANK	1	\$174,000.00	0.51%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$214,000.00	0.63%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	5	\$1,042,996.88	3.08%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$151,777.90	0.45%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,268,389.62	3.74%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.61%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$122,000.00	0.36%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$485,979.59	1.43%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$192,000.00	0.57%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$184,000.00	0.54%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72%	0	\$0.00	NA 0
	TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18%	0	\$0.00	NA 0
	TRUSTONE	1	\$255,000.00	0.75%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$149,618.77	0.44%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16%	0	\$0.00	NA 0
	Unavailable	2	\$299,800.00	0.86%	0	\$0.00	NA 0
<b>Total</b>		<b>158</b>	<b>\$33,903,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$147,800.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$270,500.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,289.69	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,300.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$221,000.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,170.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$714,700.00	2.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$200,271.09	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$386,382.42	1.18%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$233,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$223,000.00	0.68%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,200.00	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$244,115.21	0.74%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$234,900.00	0.71%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,667.05	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$454,300.00	1.38%	0	\$0.00	NA	0
	MAGNA BANK	2	\$431,300.00	1.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$623,112.19	1.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$596,500.00	1.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$784,000.00	2.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$281,000.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,000.00	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$1,036,481.92	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$162,036.36	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$606,009.45	1.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$477,002.96	1.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$272,308.77	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5%	0	\$0.00	NA	0



	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$600,056.88	1.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$526,874.60	1.6%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$528,000.00	1.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$641,950.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,879,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,723.78	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$275,779.88	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0

AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23%	0	\$0.00	NA	0
AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$1,240,900.00	1.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11%	0	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26%	0	\$0.00	NA	0
AUBURNBANK	3	\$391,400.00	0.35%	0	\$0.00	NA	0
BADGER BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
BANCFIRST	2	\$280,350.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$534,300.00	0.48%	0	\$0.00	NA	0
BANK MIDWEST	1	\$149,625.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	7	\$951,950.00	0.86%	0	\$0.00	NA	0
BANK OF AKRON	1	\$139,000.00	0.13%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$148,000.00	0.13%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$147,800.11	0.13%	0	\$0.00	NA	0
BANK OF ERATH	1	\$148,061.46	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$270,000.00	0.24%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$146,000.00	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$140,000.00	0.13%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$143,773.38	0.13%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$143,698.41	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$132,524.44	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$1,365,861.23	1.23%	0	\$0.00	NA	0

	CORP.						
	BANKERS TRUST COMPANY	1	\$139,769.88	0.13%	0	\$0.00	NA
	BANKERS' BANK	2	\$287,600.00	0.26%	0	\$0.00	NA
	BANNER BANK	3	\$397,653.23	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$419,944.79	0.38%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$577,250.00	0.52%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$267,607.08	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA
	BNYMELLON	2	\$280,702.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$144,750.00	0.13%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$124,794.53	0.11%	0	\$0.00	NA
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$287,000.00	0.26%	0	\$0.00	NA
	CAPITOL BANK	1	\$144,500.00	0.13%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,500.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	2	\$274,300.00	0.25%	0	\$0.00	NA
	CASHCALL, INC.	2	\$290,000.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$126,297.51	0.11%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	CHEAHA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA
		2	\$270,488.00	0.24%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$280,468.48	0.25%	0	\$0.00	NA
	CITY STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11%	0	\$0.00	NA
	COBALT MORTGAGE	7	\$964,425.00	0.87%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$424,846.68	0.38%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$272,582.08	0.25%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$134,400.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,725.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$143,600.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	\$144,000.00	0.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$289,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$289,250.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$142,120.00	0.13%	0	\$0.00	NA

	CRESCENT CREDIT UNION	1	\$129,581.21	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$136,784.39	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$398,500.00	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$287,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$134,574.46	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$659,631.78	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11%	0	\$0.00	NA	0
		3	\$390,000.00	0.35%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$568,357.88	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$131,800.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$674,190.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$954,530.00	0.86%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$139,600.00	0.13%	0	\$0.00	NA	0

	CORP							
	FIRST PLACE BANK	3	\$397,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$396,400.00	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$147,774.00	0.13%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$142,405.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	4	\$541,374.00	0.49%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$822,307.83	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	3	\$414,600.00	0.37%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$149,300.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$139,300.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$145,350.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$131,900.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$547,856.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$274,000.00	0.25%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$419,657.00	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12%	0	\$0.00	NA	0
		4	\$580,450.00	0.52%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION						
	HOLYOKE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$277,670.70	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$133,500.00	0.12%	0	\$0.00	NA
	HOMEWISSE, INC.	3	\$414,800.00	0.37%	0	\$0.00	NA
	HONOR CU	1	\$134,887.38	0.12%	0	\$0.00	NA
	HORIZON BANK N A	2	\$280,500.00	0.25%	0	\$0.00	NA
	HORIZON BANK NA	1	\$146,906.04	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$137,772.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA
	JUSTICE FCU	1	\$145,000.00	0.13%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13%	0	\$0.00	NA
	KEYSTONE BANK	1	\$127,798.55	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$412,404.16	0.37%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$134,800.00	0.12%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$267,000.00	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12%	0	\$0.00	NA



	LIBERTY BANK & TRUST	1	\$132,717.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$291,530.33	0.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	3	\$397,150.00	0.36%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$145,120.70	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	METCALF BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$280,400.00	0.25%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13%	0	\$0.00	NA	0
	MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$680,550.00	0.61%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$144,766.77	0.13%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$399,501.52	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$281,900.00	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	7	\$953,378.44	0.86%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$136,984.53	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$286,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,983.62	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$536,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$146,754.65	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$413,150.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$139,784.45	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$130,625.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$269,400.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$276,175.00	0.25%	0	\$0.00	NA	0
		3	\$417,068.47	0.38%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00	NA 0
	RENASANT BANK	2	\$271,100.00	0.24%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$146,600.00	0.13%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO	1	\$143,778.29	0.13%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	1	\$132,000.00	0.12%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38%	0	\$0.00	NA 0
	ROUNDBANK	1	\$136,000.00	0.12%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	6	\$823,540.00	0.74%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00	NA 0
	SALAL CREDIT UNION	2	\$270,822.34	0.24%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$145,000.00	0.13%	0	\$0.00	NA 0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA 0
		1	\$148,000.00	0.13%	0	\$0.00	NA 0

	SOUTHPOINT FEDERAL CREDIT UNION						
	SOVEREIGN BANK, N.A.	13	\$1,748,356.86	1.57%	0	\$0.00	NA 0
	SPIRE FCU	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$130,236.39	0.12%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	0	\$0.00	NA 0
	STEARNS LENDING INC.	17	\$2,376,802.66	2.14%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$143,768.38	0.13%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$252,806.77	0.23%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	0	\$0.00	NA 0
	THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$127,000.00	0.11%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$146,250.00	0.13%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24%	0	\$0.00	NA 0
	THE PARK BANK	1	\$129,750.00	0.12%	0	\$0.00	NA 0

	THINK MUTUAL BANK	2	\$259,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,700.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,492,634.53	1.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$676,567.57	0.61%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$149,622.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$133,750.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$266,600.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62%	0	\$0.00	NA	0
		2	\$269,250.00	0.24%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION							
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$394,595.41	0.36%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,464,861.24	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$111,084,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$246,619.70	0.24%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$178,125.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$179,141.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$190,900.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	0	\$0.00	NA	0
	APEX FINACIAL, LC	1	\$316,350.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$350,550.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,478.80	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$208,050.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$667,350.00	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	BNYMELLON	2	\$451,155.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,800.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$453,403.00	0.45%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$286,200.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,036.52	0.29%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE	9	\$2,504,879.00	2.48%	0	\$0.00	NA	0
	COBALT MORTGAGEQ	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,896.00	0.34%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$798,215.00	0.79%	0	\$0.00	NA	0



	CREDIT UNION OF AMERICA	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$361,950.00	0.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,362.38	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79%	0	\$0.00	NA	0
	DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$429,875.00	0.43%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$259,590.81	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$813,060.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,188,139.42	1.18%	0	\$0.00	NA	0
	FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.48%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$265,050.00	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$299,155.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$487,403.68	0.48%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$187,150.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$232,700.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$612,088.00	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	1	\$307,910.19	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$288,575.00	0.29%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$408,500.00	0.4%	0	\$0.00	NA	0
	GMFS LLC	4	\$861,017.00	0.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$563,650.00	0.56%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$246,050.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$481,412.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$369,350.00	0.37%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$636,690.00	0.63%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,787,920.00	1.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.76%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,649,389.00	2.62%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE	1	\$297,781.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$275,061.71	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$215,379.87	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	6	\$2,041,800.00	2.02%	0	\$0.00	NA	0
	MAGNA BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$340,385.00	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$503,088.85	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,801,158.89	1.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$200,433.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$485,400.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$700,590.15	0.69%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$225,736.33	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.94%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$289,338.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
		1	\$348,175.00	0.34%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.22%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$359,100.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	3	\$706,405.00	0.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$218,700.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$708,700.00	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$207,550.00	0.21%	0	\$0.00	NA	0
	PSECU	1	\$225,625.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$260,300.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$237,134.33	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$266,643.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.56%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,946,802.22	1.93%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$231,830.00	0.23%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	2	\$508,250.00	0.5%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$290,613.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,039,293.00	1.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,074,571.00	1.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,872,916.27	1.85%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$724,367.00	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$329,650.00	0.33%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$564,664.00	0.56%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$421,900.00	0.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$416,033.00	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$398,050.00	0.39%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,432,218.81	1.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$381,272.27	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,914.99	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$598,950.00	0.59%	0	\$0.00	NA	0
	VALLEY BANK	1	\$266,520.62	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$218,498.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,430.00	0.54%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$334,619.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,182,777.93	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$100,978,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$159,500.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$532,515.41	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$421,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA	0

	ASSOCIATED BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$913,159.74	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$458,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$468,400.00	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$258,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$862,448.02	0.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,613,019.84	1.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.54%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$185,500.00	0.17%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.2%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$812,000.00	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$2,037,500.00	1.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,142.16	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$223,100.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$836,432.64	0.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$522,500.00	0.47%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$833,000.00	0.75%	0	\$0.00	NA	0
		1	\$225,330.00	0.2%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$447,500.00	0.4%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK FSB	1	\$321,504.22	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$157,557.04	0.14%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$220,188.38	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$157,225.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.3%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$198,200.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$426,595.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.5%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$666,500.00	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$559,700.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.15%	0	\$0.00	NA	0



FIDELITY BANK	1	\$312,984.69	0.28%	0	\$0.00	NA	0
FIDELITY BANK - COBB	1	\$319,507.31	0.29%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$228,800.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,000.00	0.22%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,252.42	0.19%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$619,512.75	0.56%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,357.96	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$409,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$723,191.83	0.65%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$858,478.17	0.77%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$178,043.23	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$152,764.43	0.14%	0	\$0.00	NA	0
	FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,299,629.00	1.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	2	\$443,732.00	0.4%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$153,200.00	0.14%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$621,500.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$331,488.83	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$399,900.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.83	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$175,100.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$191,658.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$173,621.77	0.16%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$167,307.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$219,146.94	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$874,350.00	0.79%	0	\$0.00	NA	0
		1	\$205,650.00	0.19%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP						
	LES BOIS CREDIT UNION	1	\$214,900.00	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$295,544.26	0.27%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$621,000.00	0.56%	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	3	\$928,250.00	0.84%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$229,200.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$309,955.00	0.28%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29%	0	\$0.00	NA
	MIDWEST BANK	2	\$333,000.00	0.3%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$180,500.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$288,800.00	0.26%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$233,000.00	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$549,348.94	0.49%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$266,045.30	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$691,800.00	0.62%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,083,459.01	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$944,900.00	0.85%	0	\$0.00	NA	0
	PIONEER BANK	1	\$268,426.89	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$591,800.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.34%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$406,000.00	0.37%	0	\$0.00	NA	0
	PS BANK	1	\$152,957.87	0.14%	0	\$0.00	NA	0
	PSECU	2	\$414,328.58	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$265,600.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$562,800.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,100.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$246,611.28	0.22%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$595,500.00	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$192,702.84	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.14%	0	\$0.00	NA	0
		1	\$196,400.00	0.18%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHEA MORTGAGE INC.	1	\$311,804.00	0.28%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,374,835.95	2.14%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	13	\$3,050,798.10	2.75%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$397,276.58	0.36%	0	\$0.00	NA 0
	STANFORD FCU	1	\$330,000.00	0.3%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.27%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19%	0	\$0.00	NA 0
	STEARNS LENDING INC.	20	\$5,247,440.72	4.73%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52%	0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$341,100.00	0.31%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$160,492.51	0.14%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3%	0	\$0.00	NA 0
	THE NATIONAL BANK OF	1	\$239,400.00	0.22%	0	\$0.00	NA 0

	INDIANAPOLIS						
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19%	0	\$0.00	NA
	TRISTAR BANK	1	\$172,800.00	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$293,700.00	0.26%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$397,500.00	0.36%	0	\$0.00	NA
	UMPQUA BANK	1	\$153,000.00	0.14%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$337,000.00	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$892,443.28	0.8%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$407,000.00	0.37%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$193,281.77	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$845,620.86	0.76%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%	0	\$0.00	NA
	Unavailable	4	\$858,546.43	0.81%	0	\$0.00	NA
<b>Total</b>		<b>436</b>	<b>\$110,997,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA

	GUARANTEED RATE, INC.	2	\$647,800.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	70	\$23,779,072.42	19.5%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	59	\$18,971,235.15	15.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46%	0	\$0.00	NA	0
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$121,941,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,712,000.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21%	0	\$0.00	NA	0
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%	0	\$0.00	NA	0

	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$481,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK	10	\$3,694,000.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$378,437.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,038,850.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$779,050.00	0.16%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$210,852.84	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,945,010.00	0.39%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$16,751,978.84	3.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$1,205,370.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,486,100.00	0.3%	0	\$0.00	NA	0



	BANNER BANK	5	\$1,628,500.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,036,198.39	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$768,728.93	0.15%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0
	BNYMELLON	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,584,523.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	84	\$28,760,418.48	5.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24%	0	\$0.00	NA	0
	CBCFCU	1	\$401,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$922,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CHASE	1	\$287,423.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,041,033.55	0.21%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04%	0	\$0.00	NA	0
		1	\$179,230.00	0.04%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS						
	CITIZENS STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.04%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	CMG FINANCIAL	4	\$1,760,612.85	0.35%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.05%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$624,557.90	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA. CMG FINANCIA	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,305,000.00	0.26%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$440,000.00	0.09%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA 0
	COBALT MORTGAGE	15	\$5,124,721.04	1.02%	0	\$0.00	NA 0
	COBALT MROTGAGE	1	\$196,500.00	0.04%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$476,500.00	0.1%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$179,775.29	0.04%	0	\$0.00	NA 0
	COMERICA BANK	3	\$1,169,000.00	0.23%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$258,000.00	0.05%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$200,250.00	0.04%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,200.00	0.13%	0	\$0.00	NA 0

	CREDIT UNION OF COLORADO	2	\$533,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$197,375.87	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$242,100.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$356,934.96	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CUSTOMERS BANK	8	\$2,892,000.00	0.58%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.27%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.37%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$193,200.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,270,250.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.15%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.05%	0	\$0.00	NA	0
		9	\$2,696,500.00	0.54%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$495,000.00	0.1%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL	1	\$265,124.35	0.05%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$281,600.00	0.06%	0	\$0.00	NA 0
	FIDELITY BANK	6	\$1,780,694.20	0.36%	0	\$0.00	NA 0
	FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK - STERLING	1	\$570,000.00	0.11%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	1	\$241,600.00	0.05%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.76%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,655,319.98	0.33%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,650,142.55	0.33%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,322,630.00	0.26%	0	\$0.00	NA 0
	FIRST COUNTY BANK	3	\$1,094,000.00	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$575,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04%	0	\$0.00	NA 0
		1	\$178,500.00	0.04%	0	\$0.00	NA 0

	FIRST FINANCIAL CREDIT UNION							
	FIRST FLIGHT FCU	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$850,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$396,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$2,008,557.38	0.4%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.04%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$177,707.41	0.04%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$219,638.38	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,200.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$339,453.12	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$519,250.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$223,200.00	0.04%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$593,004.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	29	\$10,527,517.75	2.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,302,000.00	0.26%	0	\$0.00	NA	0
GEO CORP INC	2	\$648,000.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$483,978.68	0.1%	0	\$0.00	NA	0
GMFS LLC	10	\$3,102,600.00	0.62%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$385,230.00	0.08%	0	\$0.00	NA	0
GRAND BANK NA	9	\$3,084,000.00	0.62%	0	\$0.00	NA	0
GREAT MIDWEST	3	\$665,650.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$296,532.59	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,042,560.25	0.21%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.27%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,173,600.00	0.23%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$391,329.70	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$578,400.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$515,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$282,080.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	16	\$4,072,954.67	0.81%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$192,650.00	0.04%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09%	0	\$0.00	NA	0
INTERBANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$327,500.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$576,000.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$967,523.00	0.19%	0	\$0.00	NA	0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$777,500.00	0.16%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.16%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.13%	0	\$0.00	NA 0
	LIFESTORE BANK	2	\$574,500.00	0.11%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$627,500.00	0.13%	0	\$0.00	NA 0
	LISBON COMMUNITY FCU	1	\$206,000.00	0.04%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.48%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.09%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA 0
	LPMC, LLC	1	\$189,600.00	0.04%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA 0
	MACON BANK, INC	2	\$660,000.00	0.13%	0	\$0.00	NA 0
	MAGNA BANK	3	\$898,437.35	0.18%	0	\$0.00	NA 0
	MARINE BANK	6	\$1,609,388.27	0.32%	0	\$0.00	NA 0
	MARQUETTE BANK	3	\$651,000.00	0.13%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$306,038.36	0.06%	0	\$0.00	NA 0
	MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.06%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	5	\$1,758,100.00	0.35%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$244,500.00	0.05%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$941,411.24	0.19%	0	\$0.00	NA 0
	MERIDIAN BANK	3	\$848,800.00	0.17%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	METRO BANK	1	\$178,100.00	0.04%	0	\$0.00	NA 0
	METRO CREDIT UNION	5	\$1,530,122.00	0.31%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	MID-WISCONSIN BANK, A CORPORATION	2	\$693,600.00	0.14%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,020,114.76	0.4%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA 0



	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$663,500.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$663,700.00	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$305,400.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$469,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$1,012,527.55	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	2	\$611,900.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$246,329.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$806,000.00	0.16%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,177,500.00	0.63%	0	\$0.00	NA	0
		2	\$662,200.00	0.13%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA 0
	PARKSIDE LENDING	2	\$432,000.00	0.09%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$1,286,000.00	0.26%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	15	\$4,307,531.22	0.86%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42%	0	\$0.00	NA 0
	PIONEER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	3	\$746,900.00	0.15%	0	\$0.00	NA 0
	PLANTERS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$842,300.00	0.17%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$1,163,750.00	0.23%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06%	0	\$0.00	NA 0
	PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12%	0	\$0.00	NA 0
	PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44%	0	\$0.00	NA 0
	PSECU	2	\$441,500.00	0.09%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA 0

	PURDUE FEDERAL CU	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$511,400.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,927,295.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,746,593.51	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$845,500.00	0.17%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31%	0	\$0.00	NA	0
		1	\$237,000.00	0.05%	0	\$0.00	NA	0

	SCIENT FEDERAL CREDIT UNION						
	SEAMEN'S BANK	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$284,000.00	0.06%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$729,439.95	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,210,382.05	2.04%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	48	\$14,666,334.60	2.93%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$275,628.43	0.06%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.08%	0	\$0.00	NA 0
	STATE BANK NORTHWEST	1	\$279,559.34	0.06%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$529,000.00	0.11%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.04%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$385,000.00	0.08%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.08%	0	\$0.00	NA 0
	STEARNS LENDING INC.	136	\$43,684,735.06	8.73%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00	0.13%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,534.00	0.09%	0	\$0.00	NA 0

	STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$304,250.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,318.85	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$937,300.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$764,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.31%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	7	\$2,472,000.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$819,500.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$807,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$875,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$537,600.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$588,140.74	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$512,700.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$596,337.00	0.12%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	TOTALBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$794,379.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$261,920.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	TWO HARBORS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,103,420.00	0.22%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$328,482.22	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$3,743,884.77	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,179,600.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,165,200.00	0.23%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,343,600.00	0.67%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$2,279,100.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,928,750.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,000,500.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$187,697.61	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,499,920.77	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.22%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	10	\$3,348,264.88	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,163,514.00	0.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$491,300.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$409,278.31	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,358,373.43	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,659</b>	<b>\$500,420,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.56%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.18%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0

	RESOURCES, INC						
	AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.12%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$648,850.00	0.26%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK	4	\$1,555,100.00	0.62%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	BANCFIRST	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$785,650.00	0.31%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST CO.	1	\$189,500.00	0.08%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$942,864.22	0.38%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	BANK OF THAYER	1	\$186,500.00	0.07%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,235,278.40	0.49%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$394,000.00	0.16%	0	\$0.00	NA 0
	BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BANNER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$291,450.41	0.12%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	BNYMELLON	1	\$255,000.00	0.1%	0	\$0.00	NA 0



	BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16%	0	\$0.00	NA	0
	BURLING BANK	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$17,872,029.16	7.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$199,459.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$342,310.43	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%	0	\$0.00	NA	0
	CMG FINANCIAL	5	\$1,544,600.00	0.62%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE	8	\$2,909,000.00	1.16%	0	\$0.00	NA	0
	COBATL MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	2	\$985,050.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%	0	\$0.00	NA	0
		1	\$194,207.05	0.08%	0	\$0.00	NA	0

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION						
	CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA 0
	CUSTOMERS BANK	3	\$1,297,000.00	0.52%	0	\$0.00	NA 0
	DALLAS WHOLESALE	2	\$639,500.00	0.25%	0	\$0.00	NA 0
	DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45%	0	\$0.00	NA 0
	ENDURA FCU	1	\$327,000.00	0.13%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,457,100.00	0.58%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$480,000.00	0.19%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA 0
	FIDELITY BANK	6	\$1,847,392.90	0.74%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.14%	0	\$0.00	NA 0
	FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.1%	0	\$0.00	NA 0

	FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$934,600.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$477,371.53	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$506,700.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$623,600.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$521,192.75	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	19	\$6,206,926.07	2.47%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.13%	0	\$0.00	NA	0

	FULTON BANK, N.A.	6	\$1,297,582.00	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,350.00	0.07%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	GEO CORP INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	3	\$636,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,836,300.00	0.73%	0	\$0.00	NA	0
	GUARANTY FEDERAL	2	\$496,800.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$408,237.10	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$278,320.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$427,250.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,050.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$216,116.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$984,511.00	0.39%	0	\$0.00	NA	0
	INTERBANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,658,978.47	3.05%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	2	\$521,186.98	0.21%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$878,000.00	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.19%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$183,563.67	0.07%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$529,304.45	0.21%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$753,200.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.46%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$504,500.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.44%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.07%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	3	\$742,500.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$413,600.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$181,758.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$1,995,500.00	0.8%	0	\$0.00	NA	0
	OHWARD BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	OPEES ADVISORS, INC.	5	\$2,209,000.00	0.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$642,038.03	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$4,024,752.61	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$233,623.61	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,455,946.91	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,088,800.00	0.83%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$186,250.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	2	\$578,567.89	0.23%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,953,208.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$650,400.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17%	0	\$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$221,450.94	0.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86%	0	\$0.00	NA	0
	ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
		1	\$245,000.00	0.1%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY						
	SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,603,100.54	3.43%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	12	\$3,298,458.19	1.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$308,513.70	0.12%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$290,799.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	54	\$17,227,561.70	6.87%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$991,500.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$536,000.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$621,000.00	0.25%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$223,311.67	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26%	0	\$0.00	NA



THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$309,741.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$225,250.00	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.09%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
TRUSTONE	2	\$376,000.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK	3	\$847,520.00	0.34%	0	\$0.00	NA	0
UNCLE CREDIT UNION	1	\$330,467.60	0.13%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$209,500.00	0.08%	0	\$0.00	NA	0
UNION SAVINGS BANK	13	\$3,385,280.24	1.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$5,038,439.69	2.01%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.15%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.26%	0	\$0.00	NA	0
UNIWYO FCU	1	\$202,200.00	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$3,150,804.12	1.26%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
VIEWPOINT BANK	3	\$1,077,800.00	0.43%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,500.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.33%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$779,484.74	0.31%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	2	\$505,636.48	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$923,557.90	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$315,200.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$3,247,434.30	1.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$893,000.00	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,600,912.73	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$250,861,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,042,175.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$234,821.69	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK	3	\$1,066,500.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$281,257.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	2	\$423,900.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,477,798.00	0.58%	0	\$0.00	NA	0
	BANK IOWA	1	\$238,300.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$766,300.00	0.3%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$962,000.00	0.38%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$972,309.14	0.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$459,500.00	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$412,500.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$239,356.69	0.09%	0	\$0.00	NA	0
	BNYMELLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.64%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0

CASHCALL, INC.	36	\$13,102,179.11	5.17%	0	\$0.00	NA	0
CENTRAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$371,388.53	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$681,500.00	0.27%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$503,068.01	0.2%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	2	\$383,894.82	0.15%	0	\$0.00	NA	0
CMG FINANCIAL	2	\$958,525.00	0.38%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE	9	\$3,122,644.71	1.23%	0	\$0.00	NA	0
COBALTMORTGAGE	1	\$392,500.00	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,653.77	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$184,209.64	0.07%	0	\$0.00	NA	0
COMERICA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$319,484.83	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$211,222.00	0.08%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
CUSTOMERS BANK	5	\$1,975,500.00	0.78%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$175,500.00	0.07%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (NIANTIC)	1	\$417,000.00	0.16%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$402,900.00	0.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.46%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$189,700.99	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,874,300.00	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$749,000.00	0.3%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,170,701.42	0.46%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.16%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	1	\$237,109.61	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$787,950.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$387,362.23	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,083.02	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$847,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$280,190.36	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,974.01	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,377,325.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN GREEN FOREST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$445,900.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$650,964.00	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$671,250.00	0.26%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$403,563.88	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$319,013.13	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	FNB DURANGO	2	\$444,500.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$475,500.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,925,455.82	1.15%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$968,500.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,700,500.00	0.67%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$384,500.00	0.15%	0	\$0.00	NA	0
	GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,094,060.00	0.43%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$189,500.00	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$741,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,490,000.00	0.59%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,582.95	0.1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,296,500.00	0.51%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$179,020.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$225,700.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,462,100.00	0.58%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$314,493.34	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$608,000.00	0.24%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$535,705.68	0.21%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,656.66	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION						
	LUANA SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$186,600.00	0.07%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	4	\$880,000.00	0.35%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$341,420.00	0.13%	0	\$0.00	NA 0
	MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA 0
	MERIDIAN BANK	3	\$1,129,000.00	0.45%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.16%	0	\$0.00	NA 0
	METRO BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$344,280.68	0.14%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA 0
	MIDSOUTH BANK	3	\$1,068,656.66	0.42%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5%	0	\$0.00	NA 0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	MORTON COMMUNITY BANK	1	\$218,320.00	0.09%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.16%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$197,500.00	0.08%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	3	\$871,500.00	0.34%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$560,593.00	0.22%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA 0



	OLD SECOND NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$790,500.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$735,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	22	\$5,662,388.27	2.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.28%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,692,300.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$4,102,830.98	1.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK	1	\$197,350.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.82%	0	\$0.00	NA	0
	PRYSMA	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	PSECU	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$384,879.94	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$823,250.00	0.32%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$205,661.39	0.08%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$241,375.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,134,374.05	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$319,518.03	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$300,016.66	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.64%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$245,224.57	0.1%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.59%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$726,776.10	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.72%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$349,424.70	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,980.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,634,368.01	3.01%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$361,200.00	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$4,448,189.68	1.76%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$237,226.07	0.09%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$189,750.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	75	\$24,394,981.50	9.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$518,301.54	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,215,700.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$512,200.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,280,329.27	0.51%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$305,980.00	0.12%	0	\$0.00	NA	0
	THE WIEBE GROUP D/B/A FIRST	1	\$406,685.65	0.16%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS						
	THINK MUTUAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,950.00	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$412,250.00	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA
	UMPQUA BANK	2	\$364,715.16	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$1,840,917.55	0.73%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$232,900.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$611,400.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$300,938.83	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.92%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.18%	0	\$0.00	NA
	VALLEY BANK	1	\$270,109.24	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,375,400.00	0.54%	0	\$0.00	NA
	VIEWPOINT BANK	3	\$978,920.00	0.39%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$788,300.00	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$818,000.00	0.32%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$188,195.88	0.07%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.6%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.08%	0	\$0.00	NA
	WESTERN REGION RETAIL	6	\$2,084,100.00	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$763,772.50	0.3%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$367,350.00	0.14%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,928.00	0.59%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$266,850.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	8	\$3,075,267.87	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$253,419,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.56%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$808,400.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,798,997.11	0.69%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$430,750.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$392,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$744,600.00	0.29%	0	\$0.00	NA	0

	ASSOCIATED BANK	5	\$2,048,794.35	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,038,900.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$193,381.61	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$351,445.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,704,545.00	1.04%	0	\$0.00	NA	0
	BANK IOWA	1	\$269,556.19	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$271,579.36	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,211,700.00	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,975,401.96	0.76%	0	\$0.00	NA	0
	BANNER BANK	3	\$891,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,096,186.82	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,008,300.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$268,079.07	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,863,429.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	48	\$17,157,716.73	6.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$397,668.97	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$460,885.02	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$464,420.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$351,100.00	0.14%	0	\$0.00	NA	0

	CITIZENS BANK NA	1	\$243,174.00	0.09%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	2	\$580,500.00	0.22%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$828,043.86	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE	18	\$5,829,639.92	2.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$744,449.00	0.29%	0	\$0.00	NA	0
	COMERICA BANK	3	\$1,617,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$201,050.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$537,410.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$477,250.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$851,000.00	0.33%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$304,882.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$374,700.00	0.14%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$600,600.82	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,789,000.00	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	F&M STATE BANK	1	\$211,436.70	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	12	\$3,352,931.98	1.29%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$599,866.84	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$321,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$261,850.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$684,968.28	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$468,248.90	0.18%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.94%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$621,400.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,907,104.47	1.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,443,000.00	0.56%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	1	\$191,589.00	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.65%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$847,900.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$643,700.00	0.25%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$1,005,500.00	0.39%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$317,844.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$221,760.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$590,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$325,800.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$433,200.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,685,462.56	0.65%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$569,100.00	0.22%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$924,600.00	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$391,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,013,300.00	1.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$382,390.68	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$752,200.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$239,622.29	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$477,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,200.00	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$633,600.00	0.24%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$217,740.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	3	\$850,444.23	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.43%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$727,500.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$403,900.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$268,068.13	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$177,445.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$410,852.39	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,696.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$793,304.91	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$183,704.04	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$226,600.00	0.09%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$415,741.90	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$416,357.95	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,979,135.67	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$776,150.00	0.3%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,271,400.00	0.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$439,750.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$715,744.68	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,881,000.00	0.73%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$285,300.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$656,500.00	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	21	\$6,141,173.15	2.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$297,850.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$395,369.57	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,388,850.00	0.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$263,600.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$635,750.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,492,600.00	0.58%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$621,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	3	\$804,751.77	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$176,425.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$392,204.26	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$642,500.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$526,640.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$243,724.17	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,153,782.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,774,969.55	1.84%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$2,904,206.19	1.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$175,573.58	0.07%	0	\$0.00	NA	0
		1	\$193,900.00	0.07%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$246,500.00	0.1%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA 0
	STEARNS LENDING INC.	44	\$14,894,388.99	5.75%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.09%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21%	0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$889,135.02	0.34%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$303,750.00	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$254,700.00	0.1%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$1,055,400.00	0.41%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.07%	0	\$0.00	NA 0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$264,250.00	0.1%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	THE COLUMBIA BANK	4	\$878,000.00	0.34%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$269,600.00	0.1%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA 0

	TRAVERSE CITY STATE BANK	1	\$239,750.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,575,365.93	0.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.31%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$268,630.79	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$184,404.03	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,698,000.00	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$771,438.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,692.01	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,322,608.75	0.51%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.25%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$448,500.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$178,724.40	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$430,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$860,800.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,947,913.40	0.75%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$610,200.00	0.24%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,813,608.17	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$259,117,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.56%	0	\$0.00	NA	0

	ALLIED FUNDING GROUP	1	\$244,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.84%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$849,700.00	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$276,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	31	\$7,798,360.87	9.23%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$318,492.89	0.38%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$2,469,035.18	2.92%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.58%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.95%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$559,137.78	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.98%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.21%	0	\$0.00	NA	0



	PENTAGON FEDERAL C. U.	3	\$740,819.12	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$743,000.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$905,000.00	1.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	33	\$10,936,834.69	12.95%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.26%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$846,166.72	1%	0	\$0.00	NA	0
	Unavailable	2	\$417,100.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$84,485,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00	NA	0
		5	\$1,030,100.00	0.95%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$280,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,517,536.83	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00	NA	0
	CHASE	1	\$258,460.00	0.24%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00	NA	0
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$325,000.00	0.3%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	3	\$785,600.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.27%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$346,400.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$780,000.00	0.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	1	\$196,175.00	0.18%	0	\$0.00	NA	0
	GRAND BANK	1	\$372,694.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$399,356.62	0.37%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$242,044.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	3	\$648,354.20	0.6%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	0	\$0.00	NA	0
		1	\$213,000.00	0.2%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31%	0	\$0.00	NA 0
	MAINSTREETS MORTGAGE	2	\$386,850.00	0.36%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$391,505.00	0.36%	0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36%	0	\$0.00	NA 0
	NETWORK FUNDING LP	3	\$899,942.00	0.83%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.55%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51%	0	\$0.00	NA 0
	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	3	\$695,800.00	0.64%	0	\$0.00	NA 0
	OMNJI AMERICAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.23%	0	\$0.00	NA 0
	PIONEER BANK, SSB	2	\$509,200.00	0.47%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.52%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	10	\$2,849,858.00	2.62%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$310,000.00	0.29%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.29%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO	2	\$636,542.44	0.59%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.,.	1	\$280,000.00	0.26%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.02%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11%	0	\$0.00	NA 0
	SCHWERTNER STATE BANK	1	\$303,710.70	0.28%	0	\$0.00	NA 0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,127,208.20	2.88%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%	0	\$0.00	NA	0
	TEXAS BANK	3	\$832,000.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	TX HOME LENDING, LP	1	\$344,645.00	0.32%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$296,840.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$765,696.00	0.7%	0	\$0.00	NA	0
	Unavailable	3	\$691,250.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$108,726,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$397,500.00	23.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%	0	\$0.00	NA	0

		MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,709,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4W5		AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.91%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%	0	\$0.00	NA	0
		BANKWEST	1	\$73,200.00	0.98%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%	0	\$0.00	NA	0
		CALUSA NATIONAL BANK	2	\$136,000.00	1.83%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$74,881.97	1.01%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.94%	0	\$0.00	NA	0
		EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%	0	\$0.00	NA	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA	0
		FIRST KENTUCKY BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$32,800.00	0.44%	0	\$0.00	NA	0
		FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA	0
		GUARANTY	1	\$45,000.00	0.6%	0	\$0.00	NA	0

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	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA	0
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,440,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,951,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA	0
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA	0

	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$130,544,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$213,100.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$416,329.27	2.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$355,940.00	2.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$411,000.00	2.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%	0	\$0.00	NA	0
	MINERS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%	0	\$0.00	NA	0
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$295,500.00	1.86%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$295,859.00	1.86%	0	\$0.00	NA	0



<b>Total</b>			<b>62</b>	<b>\$15,875,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC		1	\$106,000.00	0.2%	0	\$0.00	NA	0
	AAC CREDIT UNION		1	\$95,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		11	\$1,093,067.00	2.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$102,996.59	0.2%	0	\$0.00	NA	0
	ADVANTAGE {;IS FEDERA; CREDOT IMOPM		1	\$108,315.69	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION		1	\$93,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION		1	\$104,544.62	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		1	\$102,750.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK		1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$104,690.12	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.		1	\$93,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$106,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$108,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$280,525.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		4	\$361,250.00	0.7%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION		1	\$103,843.36	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB		1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		3	\$296,405.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		15	\$1,508,450.34	2.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION		1	\$101,200.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$97,500.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$101,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		5	\$490,072.00	0.94%	0	\$0.00	NA	0
	BANK OF AKRON		1	\$102,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A		1	\$95,545.00	0.18%	0	\$0.00	NA	0

	COLORADO BANKING CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$855,823.89	1.65%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$85,140.00	0.16%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$197,000.00	0.38%	0	\$0.00	NA 0
	BANNER BANK	1	\$99,950.00	0.19%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$95,661.00	0.18%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA 0
	BESSER CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA 0
	BNYMELLON	6	\$569,012.00	1.1%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.61%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18%	0	\$0.00	NA 0
	CASHCALL, INC.	6	\$585,800.00	1.13%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$85,200.00	0.16%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$309,150.00	0.6%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$108,900.00	0.21%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,750.00	0.18%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,017,745.00	1.96%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2%	0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$193,600.00	0.37%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,452.69	0.19%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$90,000.00	0.17%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	3	\$299,600.00	0.58%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA 0

	CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$89,240.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$295,900.00	0.57%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,063.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$401,120.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$188,800.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$201,938.54	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%	0	\$0.00	NA	0
		1	\$104,642.15	0.2%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION						
	FIRST FREEDOM BANK	1	\$90,900.00	0.18%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$498,450.00	0.96%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$190,875.00	0.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	2	\$196,106.91	0.38%	0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$388,250.00	0.75%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$97,600.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.18%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA 0
	FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98%	0	\$0.00	NA 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$208,000.00	0.4%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	FREMONT BANK	6	\$609,642.88	1.18%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$95,600.00	0.18%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	0.19%	0	\$0.00	NA 0

	GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,250.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$192,500.00	0.37%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GRAND BANK	2	\$214,370.00	0.41%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$383,250.00	0.74%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$212,000.00	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$291,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$204,247.00	0.39%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$283,800.00	0.55%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
		2	\$192,987.63	0.37%	0	\$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION						
	IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.18%	0	\$0.00	NA
	ILLINI BANK	1	\$97,850.00	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$688,775.00	1.33%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$378,500.00	0.73%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA
	IOWA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$285,150.00	0.55%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,706.51	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$104,891.94	0.2%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19%	0	\$0.00	NA
	LPMC, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA
	MAGNA BANK	3	\$301,400.00	0.58%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$206,900.00	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$107,550.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.4%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$199,343.62	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,447.85	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.57%	0	\$0.00	NA	0
	NCB, FSB	2	\$185,600.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$474,720.00	0.92%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$180,065.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.76%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$86,250.00	0.17%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$92,700.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$400,200.00	0.77%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.19%	0	\$0.00	NA	0
	PREMIER BANK	1	\$107,400.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$104,400.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,850.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,650.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$106,239.75	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$204,500.00	0.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$204,704.65	0.39%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$85,371.22	0.16%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$719,243.24	1.39%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$189,374.04	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$1,748,880.62	3.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$193,800.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$100,725.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$468,010.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$89,433.02	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$207,900.00	0.4%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$206,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	VENTURE BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$103,550.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$309,292.00	0.6%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,500.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	9	\$858,299.95	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$51,872,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$126,934.68	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.21%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.91%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$412,950.00	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$406,804.20	0.68%	0	\$0.00	NA	0
	BANNER BANK	1	\$141,850.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,639.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,800.00	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	BNYMELLON	3	\$415,005.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$148,787.54	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$950,500.00	1.59%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%	0	\$0.00	NA	0
CENTRUE BANK	1	\$144,400.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$134,400.00	0.23%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,066,255.00	1.79%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$389,380.00	0.65%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$127,775.00	0.21%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$127,200.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$130,050.00	0.22%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$126,000.00	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$126,500.00	0.21%	0	\$0.00	NA	0
DENVER MORTGAGE	2	\$272,280.00	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$129,255.03	0.22%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$147,250.00	0.25%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$421,000.00	0.71%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$127,490.57	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$286,711.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK	1	\$124,811.74	0.21%	0	\$0.00	NA	0
FIDELITY BANK - COBB	1	\$128,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK - METRO	2	\$259,200.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$136,486.00	0.23%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$272,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,000.00	0.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$256,500.33	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$414,500.00	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$265,000.00	0.44%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$140,125.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$272,000.00	0.46%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$135,244.93	0.23%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,733,120.01	2.91%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	GEO CORP INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	3	\$416,603.00	0.7%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$427,750.00	0.72%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,900.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$143,900.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$851,079.24	1.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$146,940.00	0.25%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$143,869.22	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0

	ISU CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$138,950.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00	NA	0
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00	NA	0
		1	\$144,595.98	0.24%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$676,050.00	1.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$273,500.00	0.46%	0	\$0.00	NA	0
	NUVISION FCU	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$421,250.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$144,900.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0



	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$132,128.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.23%	0	\$0.00	NA	0
	RIVER BANK	1	\$140,800.00	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$148,080.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.25%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK USVI	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$144,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$282,655.00	0.47%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,817.00	1.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$281,600.00	0.47%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,600.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$4,837,979.80	8.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$406,910.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,500.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$294,000.00	0.49%	0	\$0.00	NA	0
	TRUSTONE	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$565,533.10	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$271,440.55	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$266,830.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.22%	0	\$0.00	NA	0
		1	\$125,200.00	0.21%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,029.72	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21%	0	\$0.00	NA	0
	VENTURE BANK	1	\$133,400.00	0.22%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$134,900.00	0.23%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$146,200.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	4	\$545,959.87	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$59,598,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5C8	1ST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,600.00	0.2%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$492,000.00	0.65%	0	\$0.00	NA	0
	BANK FORWARD	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BANK IOWA	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,111.77	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$629,765.40	0.84%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BNYMELLON	3	\$491,972.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,625.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$2,529,200.00	3.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$502,668.54	0.67%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$151,668.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$167,440.81	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,290,714.00	1.71%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE	4	\$662,360.00	0.88%	0	\$0.00	NA	0
COBALY MORTGAGE	1	\$173,600.00	0.23%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$326,000.00	0.43%	0	\$0.00	NA	0
COMMSTAR CREDIT UNION	1	\$173,270.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,800.00	0.22%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.44%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$164,023.69	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
ENG LENDING	1	\$162,775.43	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,126,110.00	1.5%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$321,731.69	0.43%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$322,831.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK	2	\$328,967.16	0.44%	0	\$0.00	NA	0
FIRST BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.86%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$490,650.00	0.65%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$480,800.00	0.64%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,380.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$323,700.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, N.A.	1	\$170,525.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$333,476.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$633,320.14	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$174,106.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,106,047.00	1.47%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK	1	\$165,078.00	0.22%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$344,500.00	0.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$169,425.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$328,400.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,462.79	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,511.24	0.21%	0	\$0.00	NA	0
	HERITAGE TITLE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$332,400.00	0.44%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$305,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$902,105.53	1.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$341,346.61	0.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$323,300.00	0.43%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$316,600.00	0.42%	0	\$0.00	NA	0
	METCALF BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$330,800.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.44%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$159,010.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,600.00	0.22%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.64%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,420.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$151,580.42	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$164,756.92	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$654,270.00	0.87%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$326,990.00	0.43%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$163,930.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$467,250.00	0.62%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$152,000.00	0.2%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$302,050.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$961,825.00	1.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$171,750.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$321,700.00	0.43%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$162,450.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$660,000.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,974.12	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$151,278.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,800.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GA						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,301,850.00	1.73%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$171,075.00	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$340,752.71	0.45%	0	\$0.00	NA
	SPIRE FCU	1	\$152,691.51	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA
	STATE STREET BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$5,241,223.20	6.96%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.22%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$307,850.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$480,200.00	0.64%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.43%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$488,400.00	0.65%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$173,571.21	0.23%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$159,700.00	0.21%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.22%	0	\$0.00	NA
	THE PARK BANK	3	\$484,000.00	0.64%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA
		1	\$155,000.00	0.21%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE	1	\$150,200.00	0.2%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$993,350.00	1.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$166,100.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,500.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	2	\$315,905.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22%	0	\$0.00	NA	0
	Unavailable	3	\$492,455.18	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,311,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,850.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$155,250.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$486,537.50	0.9%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BNYMELLON	1	\$155,600.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$159,300.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$169,319.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,111,000.00	3.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$666,100.00	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$319,650.00	0.59%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,929.00	1.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32%	0	\$0.00	NA	0
	CMG CAPITAL	1	\$152,600.00	0.28%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$486,500.00	0.9%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,136.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$164,500.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$301,889.00	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$155,800.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$151,500.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$308,000.00	0.57%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$326,752.18	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$506,715.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.29%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0.6%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$156,466.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.92%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$465,700.00	0.86%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$327,950.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.3%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$311,377.97	0.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,948,764.00	3.61%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
GMFS LLC	2	\$310,600.00	0.58%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
GRAND BANK	1	\$165,500.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	4	\$649,500.00	1.2%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$172,660.00	0.32%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$323,800.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$651,965.00	1.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	1	\$168,000.00	0.31%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC.						
	HONOR CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$151,192.00	0.28%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$160,000.00	0.3%	0	\$0.00	NA 0
	INTERAMERICAN BANK	1	\$173,850.00	0.32%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.6%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.31%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.6%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$165,056.19	0.31%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$152,000.00	0.28%	0	\$0.00	NA 0
	MARINE CREDIT UNION	2	\$307,600.00	0.57%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31%	0	\$0.00	NA 0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	2	\$322,200.00	0.6%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.29%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$160,550.00	0.3%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$155,300.00	0.29%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$324,500.00	0.6%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$150,800.00	0.28%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$337,600.00	0.63%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	1	\$154,299.25	0.29%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.3%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	1	\$150,500.00	0.28%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$166,500.00	0.31%	0	\$0.00	NA 0

	BANKERS							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$168,880.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$332,000.00	0.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$321,000.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$993,750.00	1.84%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,910.00	0.32%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$156,563.83	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$329,600.00	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$158,175.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$170,254.34	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$332,200.00	0.62%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$152,769.55	0.28%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0
		1	\$167,280.00	0.31%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SHEA MORTGAGE INC.	1	\$160,000.00	0.3%	0	\$0.00	NA 0
	SHELL LAKE STATE BANK	1	\$150,400.00	0.28%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,124.08	2.35%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$171,000.00	0.32%	0	\$0.00	NA 0
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORTION	1	\$150,000.00	0.28%	0	\$0.00	NA 0
	STEARNS LENDING INC.	21	\$3,405,442.34	6.32%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$173,984.57	0.32%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.19%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.29%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$158,950.00	0.29%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.96%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$170,800.00	0.32%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$156,800.00	0.29%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.29%	0	\$0.00	NA 0
	THE PARK BANK	1	\$150,300.00	0.28%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.32%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$321,211.21	0.6%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.53%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$307,500.00	0.57%	0	\$0.00	NA 0
	VENTURE BANK	1	\$169,100.00	0.31%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,500.00	0.31%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.28%	0	\$0.00	NA 0
		1	\$158,806.00	0.29%	0	\$0.00	NA 0

		WATERSTONE MORTGAGE CORPORATION							
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	\$173,000.00	0.32%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.29%	0	\$0.00	NA	0
		Unavailable	4	\$637,131.41	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$53,919,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5E4		ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.25%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$202,000.00	1.45%	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$185,600.00	1.33%	0	\$0.00	NA	0
		CASHCALL, INC.	6	\$1,985,700.00	14.22%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$196,000.00	1.4%	0	\$0.00	NA	0
		CHASE	1	\$315,000.00	2.26%	0	\$0.00	NA	0
		CHELSEA GROTON BANK	1	\$187,500.00	1.34%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,877.17	1.78%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.28%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	\$184,800.00	1.32%	0	\$0.00	NA	0
		EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	\$236,000.00	1.69%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$345,000.00	2.47%	0	\$0.00	NA	0
		GRAND BANK NA	1	\$204,500.00	1.46%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$232,530.20	1.66%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$212,000.00	1.52%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.47%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,500.00	8.87%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$415,176.14	2.97%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.43%	0	\$0.00	NA	0
		MEMBERS HERITAGE FCU	1	\$180,500.00	1.29%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	2	\$392,000.00	2.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$912,300.00	6.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$678,500.00	4.86%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$195,800.00	1.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$242,250.00	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,967,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$397,200.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,297.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$211,375.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$205,675.00	0.27%	0	\$0.00	NA	0
	BNYMELLON	1	\$294,475.00	0.39%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$349,200.00	0.46%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$310,400.00	0.41%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$188,161.98	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,175.00	0.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$719,825.00	0.96%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$392,255.00	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$331,780.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE	12	\$3,244,954.00	4.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.36%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$313,600.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$179,094.13	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.04%	0	\$0.00	NA	0

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,500.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$351,500.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,116,512.77	4.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.78%	0	\$0.00	NA	0
FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$754,584.00	1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37%	0	\$0.00	NA	0
GEO CORP INC	1	\$232,750.00	0.31%	0	\$0.00	NA	0
GEO-CORP INC	1	\$332,500.00	0.44%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$400,900.00	0.53%	0	\$0.00	NA	0
GMFS LLC	3	\$711,780.00	0.95%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.54%	0	\$0.00	NA	0
GRAND BANK NA	2	\$835,050.00	1.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$593,683.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$486,900.00	0.65%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$205,200.00	0.27%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,808,759.00	2.41%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$464,500.00	0.62%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.83%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$209,950.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.82%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$496,945.00	0.66%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.78%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$216,044.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$294,595.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$176,976.75	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$352,925.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	PRYSMA	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$295,850.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,349,691.89	4.46%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$176,121.46	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$6,141,213.73	8.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$855,523.00	1.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$257,900.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$339,500.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,191,972.65	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$274,200.00	0.36%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$177,382.43	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$290,879.00	0.39%	0	\$0.00	NA	0
	Unavailable	4	\$948,931.17	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$75,133,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.41%	0	\$0.00	NA	0

	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$299,936.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$315,400.00	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.27%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$260,415.79	0.35%	0	\$0.00	NA	0
	BNYMELLON	2	\$414,200.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$682,900.00	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$419,525.00	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$203,300.00	0.27%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$806,785.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	11	\$3,151,771.00	4.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,206.10	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$224,810.89	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.11%	0	\$0.00	NA	0



CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$564,927.89	0.75%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$188,650.00	0.25%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$176,540.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$237,405.00	0.31%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$261,250.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.3%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$232,509.00	0.31%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$220,992.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK	1	\$377,513.55	0.5%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.98%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	3	\$755,305.00	1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$466,146.00	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$790,350.00	1.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$308,750.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$340,100.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,257,521.78	2.99%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.3%	0	\$0.00	NA	0

	FULTON BANK, N.A.	3	\$659,725.00	0.87%	0	\$0.00	NA	0
	GMFS LLC	2	\$656,852.00	0.87%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$287,900.00	0.38%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,123,349.20	1.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$318,250.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$411,168.80	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$194,900.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$479,750.00	0.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$312,300.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$310,400.00	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$223,630.00	0.3%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$369,550.00	0.49%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$594,452.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,600.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$223,250.00	0.3%	0	\$0.00	NA	0

	PACIFIC TRUST BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$861,551.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,133,350.00	1.5%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$224,675.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$613,550.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$346,170.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,850.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$368,500.00	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$187,150.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,667,945.45	4.86%	0	\$0.00	NA	0
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.41%	1	\$306,574.82	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$581,884.00	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,053,814.00	5.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.91%	0	\$0.00	NA	0
		1	\$277,905.00	0.37%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC							
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,630.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$190,050.00	0.25%	0	\$0.00	NA	0
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$369,005.58	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$184,775.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$518,700.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$75,452,247.41</b>	<b>100%</b>	<b>1</b>	<b>\$306,574.82</b>		<b>0</b>
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,342,872.54	7.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$625,000.00	3.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,419,200.00	8.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	28	\$10,101,263.00	58.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,894,350.00	10.93%	0	\$0.00	NA	0
	RPM MORTGAGE, NC	1	\$225,000.00	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$17,336,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F5J3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.27%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.26%	0	\$0.00	NA	0
		ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.28%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$308,000.00	0.39%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK	1	\$234,000.00	0.29%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%	0	\$0.00	NA	0
		AUBURNBANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$752,300.00	0.95%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$199,710.84	0.25%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$858,182.38	1.08%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87%	0	\$0.00	NA	0
		BUSEY BANK,	1	\$357,210.00	0.45%	0	\$0.00	NA	0
		CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,963,500.00	4.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$286,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$205,700.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,462,993.00	1.84%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,600.00	0.3%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$206,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$246,400.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$885,000.00	1.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$299,876.88	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$491,900.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$924,783.00	1.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$359,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$745,150.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$198,712.77	0.25%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$284,800.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	3	\$817,700.00	1.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.49%	0	\$0.00	NA	0
GMFS LLC	4	\$1,183,800.00	1.49%	0	\$0.00	NA	0
GRAND BANK NA	1	\$391,500.00	0.49%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$772,340.00	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.91%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$247,500.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$275,300.00	0.35%	0	\$0.00	NA	0
HERITAGE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$372,000.00	0.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$209,790.00	0.26%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$219,564.30	0.28%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$188,000.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$224,000.00	0.28%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$599,209.88	0.75%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$219,000.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.24%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$191,250.00	0.24%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.74%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$205,990.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.41%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$298,850.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$283,500.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.52%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$840,000.00	1.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$355,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$206,625.00	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$257,400.00	0.32%	0	\$0.00	NA	0
	PIONEER ANK, SSB	1	\$302,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$904,900.00	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,412,500.00	1.78%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,265.00	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$208,720.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$333,896.34	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.55%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$410,000.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,093,000.00	1.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,777,379.29	2.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.38%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$229,661.16	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$404,450.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$6,711,404.95	8.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,900.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$370,500.00	0.47%	0	\$0.00	NA	0
		1	\$180,000.00	0.23%	0	\$0.00	NA	0

	THE FAIRFIELD BANKING COMPANY							
	THE LENDING COMPANY, INC	1	\$201,607.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$365,000.00	0.46%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.6%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$515,900.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$377,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$881,150.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$79,531,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$10,545,306.47	39.46%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$608,083.23	2.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,407,000.00	5.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	13	\$3,813,174.00	14.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,757,630.00	14.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$645,000.00	2.41%	0	\$0.00	NA	0

		RPM MORTGAGE, INC	1	\$235,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$26,727,342.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5L8		ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.05%	0	\$0.00	NA	0
		AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.54%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.84%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.33%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.24%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.79%	0	\$0.00	NA	0
		CHAMPION CREDIT UNION	1	\$233,700.00	0.99%	0	\$0.00	NA	0
		COLORADO CREDIT UNION	3	\$918,270.85	3.89%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.05%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.56%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	3	\$842,350.00	3.57%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.96%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,560,605.00	15.1%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$1,745,327.00	7.4%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$241,215.87	1.02%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$291,210.73	1.24%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$369,060.00	1.57%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$413,250.00	1.75%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.1%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.83%	0	\$0.00	NA	0
		Unavailable	1	\$193,138.82	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,575,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5M6		ARVEST BANK	1	\$314,250.00	5.32%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,196,400.00	20.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.86%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$210,000.00	3.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,909,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$191,800.00	3.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$282,700.00	5.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$379,050.00	7.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$632,853.00	12.71%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$371,950.00	7.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$743,415.00	14.93%	0	\$0.00	NA	0
	SUMMIT BANK, N.A.	1	\$188,500.00	3.79%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,978,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$279,000.00	1.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.19%	0	\$0.00	NA	0

Total			51	\$14,540,859.31	100%	0	\$0.00		0
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$316,300.00	3.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$1,399,000.00	13.99%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$157,600.00	1.58%	0	\$0.00	NA	0	
	COBALT MORTGAGE	1	\$172,500.00	1.72%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,800.00	1.71%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$152,150.00	1.52%	0	\$0.00	NA	0	
	DENVER MORTGAGE	1	\$153,000.00	1.53%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$163,289.54	1.63%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$169,732.00	1.7%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37%	0	\$0.00	NA	0	
	GMFS LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	
	GRAND BANK NA	3	\$502,000.00	5.02%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24%	0	\$0.00	NA	0	
	HOME BANK	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$152,000.00	1.52%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65%	0	\$0.00	NA	0	
	MVB BANK, INC.	1	\$159,000.00	1.59%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41%	0	\$0.00	NA	0	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$646,375.00	6.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.68%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$150,750.00	1.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.54%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$158,200.00	1.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,002,127.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>31417F5R5</b>	CASHCALL, INC.	2	\$524,100.00	13.81%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$177,300.00	4.67%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$229,596.05	6.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$412,236.76	10.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.36%	0	\$0.00	NA	0
	NCL, LLC	1	\$330,126.61	8.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$233,200.00	6.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$188,465.46	4.97%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$176,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,795,091.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$995,900.00	8.62%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$277,650.00	2.4%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	2.63%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$151,500.00	1.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LINTIED LIABILITY COMPANY	1	\$197,227.90	1.71%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC.	1	\$199,000.00	1.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,400.00	2.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$333,500.00	2.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$348,300.00	3.01%	0	\$0.00	NA	0
	GRAND BANK	1	\$173,663.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82%	0	\$0.00	NA	0
	HML FUNDING	1	\$155,000.00	1.34%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$366,944.65	3.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.43%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$222,000.00	1.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$453,000.00	3.92%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.51%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$576,300.00	4.99%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.48%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$336,000.00	2.91%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$656,500.00	5.68%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$283,585.04	2.45%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$190,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,557,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.05%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,253,200.00	32.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,750.00	3.31%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$252,000.00	3.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$740,000.00	10.71%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$230,000.00	3.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,243,650.00	32.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,047.88	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,909,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$214,370.00	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.74%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,856,900.00	15.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,615.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$392,600.00	3.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.89%	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.64%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$176,000.00	1.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$185,200.00	1.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.3%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%	0	\$0.00	NA	0
	NUVISION FCU	1	\$277,000.00	2.26%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$184,200.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,264,591.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,485,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$364,000.00	11.59%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$163,000.00	5.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$166,750.00	5.31%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,141,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,000.00	5.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,936,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%	0	\$0.00	NA	0
	BNYMELLON	1	\$128,500.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	1.14%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$321,000.00	1.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$316,365.78	1.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$256,000.00	1.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$179,600.00	0.99%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$257,960.68	1.42%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$189,700.00	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$400,681.38	2.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$260,383.00	1.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.99%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.9%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$181,800.00	1%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$293,000.00	1.61%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$86,275.00	0.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$253,484.77	1.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$812,642.16	4.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$312,650.00	1.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$96,105.53	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$97,200.00	0.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,837.63	1.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$364,300.00	2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$22,457.04	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$284,000.00	1.56%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE COPRPORATION	1	\$122,000.00	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$582,250.00	3.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP.	1	\$320,012.72	1.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$163,600.00	0.9%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$113,000.00	0.62%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$326,192.00	1.79%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$279,000.00	1.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$329,350.00	1.81%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.75%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.93%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.8%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	1.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$126,100.00	0.69%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$654,205.00	3.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$509,986.84	2.8%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.66%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$180,991.10	0.99%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.61%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,547.22	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$166,100.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,899.38	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,229,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC.	1	\$385,000.00	32.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.67%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,149.28	16.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$110,950.00	9.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$121,336.36	10.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,173,432.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6A1	AMERICAN FINANCIAL NETWORK INC.	1	\$257,565.77	12.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$173,000.00	8.46%	0	\$0.00	NA	0

	ARVEST BANK	1	\$143,500.00	7.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.92%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$382,775.00	18.72%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$201,100.00	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,045,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15%	0	\$0.00	NA	0
	BNYMELLON	1	\$82,625.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78%	0	\$0.00	NA	0
	DEVON BANK	1	\$108,000.00	1.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,300.00	2.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$121,500.00	1.97%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$155,300.00	2.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$183,618.00	2.97%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$228,500.00	3.7%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.78%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.74%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$274,000.00	4.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,500.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,177,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.59%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.45%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$467,341.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,466.94	0.14%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$139,400.00	0.19%	0	\$0.00	NA	0
	BNYMELLON	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$233,700.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	6	\$1,512,400.00	2.02%	0	\$0.00	NA	0
		1	\$222,000.00	0.3%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,900.00	0.37%	0	\$0.00	NA 0
	CASHCALL, INC.	6	\$1,796,500.00	2.39%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$120,714.10	0.16%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,100.00	0.98%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$174,500.00	0.23%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23%	0	\$0.00	NA 0
	CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32%	0	\$0.00	NA 0
	COBALT MORTGAGE	6	\$1,557,000.00	2.08%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,000.00	0.19%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$368,800.00	0.49%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6%	0	\$0.00	NA 0
	DALLAS WHOLESALE	1	\$211,800.00	0.28%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$687,400.00	0.92%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$145,800.00	0.19%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.29%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,416,630.00	1.89%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.27%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.43%	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$269,100.00	0.36%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.61%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,275.00	1.67%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.23%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA 0



FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$393,732.00	0.52%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$169,500.00	0.23%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$542,209.50	0.72%	0	\$0.00	NA	0
GRAND BANK NA	8	\$2,294,180.00	3.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61%	0	\$0.00	NA	0
HOME STATE BANK NA	3	\$558,600.00	0.74%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$94,200.00	0.13%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$414,075.64	0.55%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.57%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$338,450.00	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$233,400.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	2	\$492,564.72	0.66%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$488,900.00	0.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$299,450.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$340,345.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC	1	\$328,960.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.22%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$266,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$744,000.00	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.41%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,652,312.90	2.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,144.58	1.96%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN	1	\$413,200.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$658,400.00	0.88%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$311,400.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$256,500.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	3	\$681,985.00	0.91%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$368,828.22	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$92,350.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$571,700.00	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.58%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.55%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$455,000.00	0.61%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$197,163.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.93%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$235,400.00	0.31%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$372,500.00	0.5%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$325,862.43	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$75,029,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6D5	AMERICAN FINANCIAL NETWORK INC.	1	\$415,270.35	7.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$679,000.00	11.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,468,900.00	25.47%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$295,000.00	5.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,044,924.00	18.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,148,700.00	19.92%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$139,300.00	2.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,767,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.67%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18%	0	\$0.00	NA	0
		1	\$77,000.00	5.76%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39%	0	\$0.00	NA	0
	Unavailable	2	\$383,000.00	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,337,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$294,800.00	3.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$147,500.00	1.71%	0	\$0.00	NA	0
	BNYMELLON	2	\$133,250.00	1.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75%	0	\$0.00	NA	0
	CENTREBANK	1	\$115,708.00	1.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$187,500.00	2.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$223,500.00	2.6%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,334.96	1.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$244,000.00	2.84%	0	\$0.00	NA	0
	IMORTGAGECOMINC	1	\$235,260.82	2.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$365,350.00	4.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,300.00	1.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,000.00	2.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$123,500.00	1.44%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$397,406.17	4.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,603,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$268,328.38	9.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$294,000.00	10.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,300.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,934,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$207,000.00	3.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$293,750.00	5.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.81%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.37%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$200,400.00	3.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$2,092,050.00	36.88%	0	\$0.00	NA	0

		CORPORATION							
		PEOPLES BANK	1	\$256,000.00	4.51%	0	\$0.00	NA	0
		REFINANCE MYSELF INC	1	\$308,250.00	5.43%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,672,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6J2		AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.23%	0	\$0.00	NA	0
		ARVEST BANK	3	\$697,275.50	18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$328,500.00	8.48%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.01%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.76%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%	0	\$0.00	NA	0
		Unavailable	1	\$83,093.86	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,874,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6K9		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%	0	\$0.00	NA	0
		PHOENIX WHOLESALE	1	\$116,000.00	7.53%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$103,724.32	6.73%	0	\$0.00	NA	0
		SOMERSET LENDING CORP.	2	\$180,500.00	11.72%	0	\$0.00	NA	0
		Unavailable	1	\$444,010.84	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,540,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6L7		ARVEST BANK	3	\$758,267.86	56.4%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$404,600.00	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,344,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6M5		AMERICAN INTERNET MORTGAGE, INC.	2	\$604,000.00	36.47%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,655,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6N3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,400.00	1.42%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.78%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.33%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.93%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$217,087.80	1.84%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$191,722.45	1.62%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$165,000.00	1.4%	0	\$0.00	NA	0
		BNYMELLON	1	\$150,150.00	1.27%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$256,000.00	2.17%	0	\$0.00	NA	0
		CBCFCU	1	\$151,373.73	1.28%	0	\$0.00	NA	0
		CHASE	1	\$327,000.00	2.77%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.74%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$153,300.00	1.3%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$307,124.30	2.6%	0	\$0.00	NA	0
		COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.81%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.79%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.1%	0	\$0.00	NA	0
		FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.32%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$295,000.00	2.5%	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A.	1	\$206,395.00	1.75%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.1%	0	\$0.00	NA	0
		HOME LOANS TODAY	1	\$192,000.00	1.63%	0	\$0.00	NA	0
		HOME STATE BANK NA	2	\$446,700.89	3.78%	0	\$0.00	NA	0
		HOMEWISE, INC.	1	\$155,400.00	1.32%	0	\$0.00	NA	0
		HORIZON BANK N A	1	\$152,000.00	1.29%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.56%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.28%	0	\$0.00	NA	0
		MAGNA BANK	1	\$175,600.00	1.49%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$302,715.00	2.56%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$189,000.00	1.6%	0	\$0.00	NA	0



	MICHIGAN MUTUAL INC.	1	\$160,500.00	1.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	1.86%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.85%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.66%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$380,500.00	3.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,500.00	4.63%	0	\$0.00	NA	0
	SPIRE FCU	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$661,304.02	5.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$227,000.00	1.92%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.68%	0	\$0.00	NA	0
	Unavailable	2	\$504,100.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,804,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6P8	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.79%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$493,178.36	3.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.98%	0	\$0.00	NA	0
	BNYMELLON	1	\$277,750.00	2.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,200.00	1.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.72%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$226,200.00	1.75%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.94%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,800.00	1.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$211,500.00	1.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,312.40	1.92%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.87%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.06%	0	\$0.00	NA	0
MAGNA BANK	1	\$198,916.84	1.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$168,950.00	1.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.34%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$205,300.00	1.59%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$233,850.00	1.81%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$384,500.06	2.98%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.53%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,623.00	3.94%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$268,025.07	2.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.43%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$183,454.69	1.42%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.57%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	1.37%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$832,955.97	6.46%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$330,075.00	2.56%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.48%	0	\$0.00	NA	0
	TRUSTONE	1	\$176,500.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$185,150.00	1.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.1%	0	\$0.00	NA	0
	Unavailable	2	\$399,639.29	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,894,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6Q6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,500.00	1.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,000.00	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$97,107.48	1.5%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$89,600.00	1.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$90,500.00	1.4%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$88,753.92	1.37%	0	\$0.00	NA	0
	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	1.42%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.39%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.58%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$92,000.00	1.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$93,750.00	1.45%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	1.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$87,000.00	1.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$94,000.00	1.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,000.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.62%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,446.12	2.9%	0	\$0.00	NA	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$313,867.72	4.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$202,000.00	3.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,000.00	1.44%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0
	TRUSTONE	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,461,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68%	0	\$0.00	NA	0
	BANCFIRST	1	\$66,800.00	4.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,290.00	3.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$82,973.15	5.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$51,310.00	3.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$40,625.00	2.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$49,975.52	3.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	3.68%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,000.00	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,631,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,800.00	6.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,150.92	6.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,000.00	5.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$74,018.71	7.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$38,391.26	3.64%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$55,200.00	5.23%	0	\$0.00	NA	0
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$48,500.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,055,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$293,687.24	16.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$235,620.00	13.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$161,833.04	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,791,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$102,527.79	2.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$187,801.17	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,231,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	2.98%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,450.00	2.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$317,000.00	3.96%	0	\$0.00	NA	0
	BNYMELLON	2	\$177,000.00	2.21%	0	\$0.00	NA	0
		1	\$69,559.87	0.87%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION						
	COLE TAYLOR BANK	1	\$112,508.55	1.41%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.24%	0	\$0.00	NA
	GRAND BANK NA	2	\$579,430.00	7.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.36%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,487.49	1.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$99,463.81	1.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.44%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$236,340.00	2.95%	0	\$0.00	NA
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.46%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.75%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.43%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.49%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$105,035.19	1.31%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.67%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.95%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$177,284.76	2.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25%	0	\$0.00	NA
	UMPQUA BANK	1	\$313,454.71	3.92%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$296,000.00	3.7%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,006,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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31417F6W3		AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$204,515.72	3.54%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80	1.97%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$285,100.94	4.94%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$957,457.90	16.6%	0	\$0.00	NA	0
		HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$156,940.00	2.72%	0	\$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.9%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,769,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6X1		FIRST FLIGHT FCU	1	\$114,300.00	3.29%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	21.3%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.79%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$218,500.00	6.29%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$117,444.00	3.38%	0	\$0.00	NA	0

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	STANFORD FCU	1	\$319,000.00	9.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,474,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0	\$0.00	NA	0
	LEGENGE BANK	1	\$35,714.00	0.75%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$231,673.00	4.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0	\$0.00	NA	0
	Unavailable	3	\$317,910.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,738,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.37%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$303,614.81	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$891,771.21	1.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.67%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$290,559.72	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,200.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	17	\$1,617,700.00	3.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3%	0	\$0.00	NA	0
	BADGER BANK	2	\$191,500.00	0.37%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$572,489.34	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,873,349.72	3.57%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$101,300.00	0.19%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$482,570.00	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$217,773.31	0.42%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$182,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$401,500.00	0.77%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$275,100.00	0.52%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0

	BNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$85,310.98	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$198,400.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,920.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$88,900.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$96,366.63	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,108.92	0.19%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$100,500.00	0.19%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,804.11	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$204,100.00	0.39%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$206,700.00	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$209,550.00	0.4%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$102,532.44	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$103,800.00	0.2%	0	\$0.00	NA	0

	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$105,518.82	0.2%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$107,309.33	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,586.91	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$175,500.00	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,777.54	0.35%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$299,848.39	0.57%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,176.38	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,306.44	0.16%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$102,366.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,793.97	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.33%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.2%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.2%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$688,169.18	1.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$205,431.77	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.19%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$211,500.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	6	\$576,779.19	1.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$95,964.22	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.08%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.19%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE	1	\$88,186.10	0.17%	0	\$0.00	NA	0

	LAWS OF THE U.S. OF AMERICA							
	MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$669,250.00	1.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$107,335.00	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$93,075.57	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$258,464.15	0.49%	0	\$0.00	NA	0
	ONE COMMUNITY FCU	2	\$190,790.10	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$88,104.00	0.17%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$1,827,803.53	3.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$92,300.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%	0	\$0.00	NA	0
	PSECU	1	\$86,017.43	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$178,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE COR	1	\$105,078.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$86,183.09	0.16%	0	\$0.00	NA	0
	STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66%	0	\$0.00	NA	0
	SUTTON BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1%	0	\$0.00	NA	0
		1	\$105,000.00	0.2%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF DIETERIC							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$173,850.00	0.33%	0	\$0.00	NA	0
	TWINHOLD	1	\$105,730.00	0.2%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$108,694.40	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$661,686.95	1.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$401,300.00	0.76%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$573,844.98	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,406.76	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$99,546.06	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$196,385.15	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$52,462,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
		2	\$239,145.25	0.59%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.01%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$234,800.00	0.58%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.57%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.48%	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,171,500.00	2.9%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.48%	0	\$0.00	NA
	BADGER BANK	2	\$242,500.00	0.6%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$359,043.93	0.89%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$236,100.00	0.59%	0	\$0.00	NA
	BANK MUTUAL	9	\$1,048,328.64	2.6%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$118,000.00	0.29%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$231,145.00	0.57%	0	\$0.00	NA
	BANK OF STANLY	1	\$111,000.00	0.28%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$116,463.61	0.29%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$462,500.00	1.15%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.88%	0	\$0.00	NA
	CABARRUS BANK & TRUST	2	\$231,400.00	0.57%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	CITY STATE BANK	2	\$233,400.00	0.58%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$120,564.00	0.3%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$112,500.00	0.28%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42%	0	\$0.00	NA	0
	COUNTY BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$366,490.28	0.91%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$114,332.79	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0.3%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$114,488.25	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3%	0	\$0.00	NA	0
	FIRST WESTERN BANK	2	\$241,000.00	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,933.74	0.58%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$109,947.40	0.27%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$111,300.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$361,000.00	0.9%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.74%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	2	\$226,368.93	0.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.28%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$232,200.00	0.58%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$234,566.64	0.58%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$117,440.80	0.29%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$238,880.36	0.59%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1.4%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,877.16	0.28%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$581,000.00	1.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$109,480.21	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.84%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	2	\$232,900.00	0.58%	0	\$0.00	NA	0
	OAK BANK	2	\$227,100.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,153,323.91	2.86%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$233,500.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.16%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$122,500.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$239,000.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,297,878.64	3.22%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.3%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$897,350.29	2.22%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.55%	0	\$0.00	NA	0
	STANFORD FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,060,738.00	2.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.98%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$226,000.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$109,240.63	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$710,420.11	1.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$343,000.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$122,248.07	0.3%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55%	0	\$0.00	NA	0
	Unavailable	8	\$933,223.24	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$40,334,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.38%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,600.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.96%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$138,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	21	\$2,872,659.20	4.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,020.21	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,000.00	0.39%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,879,725.34	4.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$670,299.79	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$147,328.17	0.21%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$283,873.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$564,250.00	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$508,400.00	0.73%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,830.44	0.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$281,900.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$420,400.00	0.6%	0	\$0.00	NA	0
		1	\$139,364.48	0.2%	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION						
	COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$125,700.00	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36%	0	\$0.00	NA
	COUNTY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$410,096.95	0.58%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$125,000.00	0.18%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$529,500.00	0.76%	0	\$0.00	NA
	EASTWOOD BANK	1	\$144,500.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$131,800.00	0.19%	0	\$0.00	NA
	F&M STATE BANK	1	\$132,101.03	0.19%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA
	FIMI INC.	1	\$125,300.00	0.18%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$125,500.00	0.18%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$135,000.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59%	0	\$0.00	NA



	FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$131,314.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$390,584.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$279,600.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$281,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$523,300.00	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73%	0	\$0.00	NA	0
	ILINI BANK	1	\$148,634.40	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$128,600.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$127,120.32	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$395,804.99	0.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	4	\$574,399.92	0.82%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$128,325.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$660,700.00	0.94%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.4%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$136,225.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.36%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$259,500.00	0.37%	0	\$0.00	NA	0
	OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,313.03	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.57%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$139,363.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,500.00	0.2%	0	\$0.00	NA	0
		1	\$125,668.17	0.18%	0	\$0.00	NA	0

	PENN EAST FEDERAL CREDIT UNION						
	PENTAGON FEDERAL C. U.	16	\$2,191,323.70	3.13%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.19%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.21%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$288,000.00	0.41%	0	\$0.00	NA 0
	PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.19%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$132,800.00	0.19%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	6	\$840,200.00	1.2%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA 0
	PREMIERBANK	2	\$269,360.00	0.38%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$277,000.00	0.4%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.19%	0	\$0.00	NA 0
	RENASANT BANK	1	\$128,500.00	0.18%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.57%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	14	\$1,915,368.47	2.73%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.18%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.39%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.18%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$143,000.00	0.2%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.4%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.18%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.2%	0	\$0.00	NA 0
	STATE BANK OF ALCESTER	1	\$129,800.00	0.19%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.2%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$143,505.52	0.2%	0	\$0.00	NA 0
	STATE BANK OF SPEER	2	\$266,989.62	0.38%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$434,400.00	0.62%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.39%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.21%	0	\$0.00	NA 0

	SUMMIT CREDIT UNION	15	\$2,099,730.00	2.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.59%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0.2%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$128,551.44	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.6%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$125,825.50	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0.4%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.21%	0	\$0.00	NA	0
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,550.00	0.4%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$251,379.10	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$801,305.71	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$1,357,900.00	1.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$413,850.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,420.00	0.18%	0	\$0.00	NA	0

	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$131,433.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,800.00	0.6%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,954.09	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$70,113,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ALERSU MORTGAGE	1	\$78,044.11	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	20	\$1,192,399.53	2.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,446.11	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$94,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	35	\$2,323,696.26	5.6%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$112,000.00	0.27%	0	\$0.00	NA	0
	BADGER BANK	1	\$31,175.00	0.08%	0	\$0.00	NA	0
		1	\$75,000.00	0.18%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO						
	BANCORPSOUTH BANK	3	\$208,982.56	0.5%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$258,000.00	0.62%	0	\$0.00	NA
	BANK MUTUAL	25	\$1,653,908.84	3.99%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$71,600.00	0.17%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$84,800.00	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$468,677.75	1.13%	0	\$0.00	NA
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$75,000.00	0.18%	0	\$0.00	NA
	BANKERS' BANK	1	\$70,000.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$209,800.00	0.51%	0	\$0.00	NA
	BENTON STATE BANK	1	\$71,533.13	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,202.67	0.16%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$223,600.00	0.54%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$69,383.61	0.17%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$167,500.00	0.4%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$81,500.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$76,000.00	0.18%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$72,500.00	0.17%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$63,750.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	5	\$292,950.00	0.71%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$72,000.00	0.17%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$57,736.72	0.14%	0	\$0.00	NA
	COMMUNITY BANK	1	\$69,700.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$169,700.00	0.41%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$172,700.00	0.42%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$40,966.70	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,143.59	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$33,600.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$76,150.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$193,500.00	0.47%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$63,560.00	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$153,480.00	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.54%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$158,395.73	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$115,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$210,348.58	0.51%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$52,518.29	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$236,900.00	0.57%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$153,800.00	0.37%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38%	0	\$0.00	NA	0
	HORICON BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1%	0	\$0.00	NA	0
	ILLINI BANK	3	\$150,782.99	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$111,940.00	0.27%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32%	0	\$0.00	NA	0
		1	\$64,000.00	0.15%	0	\$0.00	NA	0



	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$136,300.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	6	\$370,754.97	0.89%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$218,394.44	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,310.26	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$478,450.00	1.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$64,347.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$222,118.69	0.54%	0	\$0.00	NA	0
	OAK BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0
	ONE COMMUNITY FCU	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46%	0	\$0.00	NA	0

	PALMYRA STATE BANK	1	\$63,551.60	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$485,530.53	1.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$133,700.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.12%	0	\$0.00	NA	0
	PREMIERBANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$151,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	RIVER BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.16%	0	\$0.00	NA	0
	ROYAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	32	\$2,035,778.93	4.91%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.91%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$147,517.29	0.36%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$71,500.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$220,717.27	0.53%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$520,802.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$143,600.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$137,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$781,876.57	1.89%	0	\$0.00	NA	0
		18	\$1,161,659.18	2.8%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,900.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$180,246.52	0.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$157,500.00	0.38%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$68,024.17	0.16%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$287,000.00	0.69%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$328,055.70	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$82,614.52	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$62,292.18	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	\$82,860.48	0.2%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$74,318.34	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$261,000.00	0.63%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$79,200.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$225,960.92	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$285,600.00	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$152,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$820,448.34	1.98%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$160,884.56	0.39%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$66,695.87	0.16%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$732,204.36	1.77%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$162,500.00	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$235,700.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$207,175.00	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$138,460.00	0.33%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$273,827.64	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$77,418.42	0.19%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	WV FEDERAL CU	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	WVHDF	3	\$195,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	9	\$523,526.06	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$41,458,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7D4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,000.00	3.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,500.00	2.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$363,450.00	4.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,800.00	4.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$283,209.25	3.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	3.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	3.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$286,705.57	3.5%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$211,054.33	2.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,350.00	2.45%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	2.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,300.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$211,801.70	2.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$257,000.00	3.14%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$200,000.00	2.44%	0	\$0.00	NA	0
	HONOR BANK	1	\$190,400.00	2.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,079.83	5.3%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$290,000.00	3.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$245,000.00	2.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,400.00	2.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$312,500.00	3.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$450,406.00	5.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$226,650.00	2.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,000.00	2.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,200.00	2.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$189,778.70	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$407,800.00	4.98%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,500.00	2.79%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$181,000.00	2.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$321,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,187,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7E2	AEA FEDERAL CREDIT UNION	1	\$295,500.00	2.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$218,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$130,700.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,331.87	1.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,583.00	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,900.00	1.42%	0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$133,350.00	1.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$500,500.00	3.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$137,500.00	1.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$212,400.00	1.61%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS	1	\$261,000.00	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,150.00	1.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,700.00	2.44%	0	\$0.00	NA	0
		1	\$163,900.00	1.24%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,550.00	0.99%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,550.00	1.04%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$248,000.00	1.88%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$242,300.00	1.83%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,452.30	1.71%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$163,283.83	1.24%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$213,000.00	1.61%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	3%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$241,950.00	1.83%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$160,000.00	1.21%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$196,450.00	1.49%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$183,750.00	1.39%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,500.00	3.15%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$161,039.08	1.22%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,852.34	2.03%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$241,500.00	1.83%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$456,434.11	3.45%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,000.00	5.89%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$153,000.00	1.16%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	1.4%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$124,350.00	0.94%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	3.81%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$171,500.00	1.3%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$258,600.00	1.96%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$277,000.00	2.1%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1.6%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$191,343.63	1.45%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$820,342.46	6.21%	0	\$0.00	NA 0
		1	\$143,900.00	1.09%	0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$248,600.00	1.88%	0	\$0.00	NA
	UMPQUA BANK	1	\$275,000.00	2.08%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$375,700.70	2.84%	0	\$0.00	NA
	Unavailable	1	\$241,300.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,214,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.16%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$88,422.50	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$105,800.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.35%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.08%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.34%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$181,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$96,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.49%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$385,870.17	0.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$801,230.00	0.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$282,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$399,820.48	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK - FOX CITIES	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$178,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$574,400.00	0.49%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,650.00	0.35%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$96,400.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$269,200.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,528.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$217,400.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$187,500.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,657.05	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,660,207.11	1.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BADGER BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,602,592.72	1.36%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$92,922.59	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BANK IOWA	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$90,000.00	0.08%	0	\$0.00	NA	0



	BANK MUTUAL	2	\$203,400.00	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$209,500.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$93,200.00	0.08%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$207,700.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,880.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$3,061,149.04	2.6%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$90,938.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	6	\$580,250.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$608,732.74	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$574,000.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,000.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,265.14	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,300.00	0.24%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	2	\$204,064.03	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$89,625.00	0.08%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$197,602.01	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$95,568.52	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$181,300.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$399,900.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,550.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$589,875.00	0.5%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$187,500.00	0.16%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$270,982.00	0.23%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$91,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$192,242.59	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$210,563.26	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$87,563.28	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CNB BANK, INC.	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,119.52	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$216,470.00	0.18%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$176,494.94	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$84,621.75	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$99,480.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$90,996.87	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$583,306.03	0.5%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$203,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$195,824.70	0.17%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$90,700.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$198,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	6	\$592,320.43	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,446.59	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,550.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$196,300.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,500.00	0.08%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$103,594.78	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$300,050.00	0.26%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$99,208.04	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$861,700.00	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,550.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$86,750.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,295.99	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$200,220.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$396,500.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$298,300.00	0.25%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$851,306.55	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	22	\$2,127,498.73	1.81%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$95,481.69	0.08%	0	\$0.00	NA	0
		1	\$108,340.00	0.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,000.00	0.08%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	3	\$297,300.00	0.25%	0	\$0.00	NA 0
	EXCHANGE BANK & RUST CO., A CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.09%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$187,426.35	0.16%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,012,900.00	0.86%	0	\$0.00	NA 0
	FARMERS STATE BANK	2	\$195,751.82	0.17%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$84,194.79	0.07%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$105,000.00	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$109,000.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$93,500.00	0.08%	0	\$0.00	NA 0
	FIRST BANK	4	\$374,650.00	0.32%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$88,500.00	0.08%	0	\$0.00	NA 0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,590.60	0.08%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	3	\$308,000.00	0.26%	0	\$0.00	NA 0
	FIRST BANK OF TENNESSEE	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	FIRST BANK TEXAS, SSB	1	\$103,541.80	0.09%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,200.00	0.08%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,700.00	0.07%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	6	\$556,820.00	0.47%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	8	\$763,120.00	0.65%	0	\$0.00	NA 0
	FIRST COUNTY BANK	3	\$297,750.00	0.25%	0	\$0.00	NA 0

	FIRST FEDERAL BANK	8	\$783,071.39	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,335.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$198,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$91,700.00	0.08%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	8	\$767,746.57	0.65%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$387,994.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,950.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$106,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	6	\$604,800.00	0.51%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.17%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORP	1	\$94,600.00	0.08%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$202,200.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$661,076.69	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$107,602.84	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$93,382.74	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$95,200.00	0.08%	0	\$0.00	NA	0
		1	\$105,000.00	0.09%	0	\$0.00	NA	0

	FIRST STATE BANK SOUTHWEST						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$1,911,307.07	1.62%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$99,550.55	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$288,900.00	0.25%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	17	\$1,661,842.79	1.41%	0	\$0.00	NA 0
	FIRSTTRUST	1	\$97,150.00	0.08%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	3	\$286,877.24	0.24%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$294,004.54	0.25%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	2	\$192,972.00	0.16%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$199,500.00	0.17%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$188,300.00	0.16%	0	\$0.00	NA 0
	FREMONT BANK	19	\$1,914,794.31	1.63%	0	\$0.00	NA 0
	FULTON BANK, N.A.	9	\$873,500.00	0.74%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.25%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,400.00	0.09%	0	\$0.00	NA 0
	GATEWAY STATE BANK	2	\$188,000.00	0.16%	0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.17%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$101,397.43	0.09%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC.	1	\$101,800.00	0.09%	0	\$0.00	NA 0
	GMFS LLC	3	\$310,100.00	0.26%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$109,400.00	0.09%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$102,912.69	0.09%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$89,000.00	0.08%	0	\$0.00	NA 0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	2	\$205,043.04	0.17%	0	\$0.00	NA 0

	GREAT WESTERN BANK	11	\$1,011,800.00	0.86%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$106,800.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$201,342.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$379,657.39	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$797,275.47	0.68%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$179,429.64	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.15%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$191,800.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.25%	0	\$0.00	NA	0
	HOME BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$387,460.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.16%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$97,100.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$87,100.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$192,200.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$268,920.00	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$210,048.88	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$103,300.00	0.09%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.26%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$98,100.00	0.08%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.35%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$278,000.00	0.24%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$954,227.89	0.81%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$291,334.68	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$209,700.00	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$303,554.99	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$309,384.25	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	5	\$468,039.79	0.4%	0	\$0.00	NA	0



MARQUETTE BANK	4	\$397,100.00	0.34%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$90,800.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$100,700.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0
METCALF BANK	1	\$108,525.03	0.09%	0	\$0.00	NA	0
METRO BANK	2	\$187,109.06	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,607.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$182,700.00	0.16%	0	\$0.00	NA	0
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$210,000.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK	1	\$87,616.15	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$180,600.00	0.15%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.08%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$101,250.00	0.09%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.16%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.17%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$101,242.90	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.41%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$575,800.00	0.49%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$575,557.00	0.49%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$98,550.00	0.08%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	4	\$384,709.00	0.33%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$185,200.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$322,827.48	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$190,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$209,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	7	\$703,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$191,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$93,346.65	0.08%	0	\$0.00	NA	0
	PRIMESOUTH BANK	3	\$277,500.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$295,300.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$87,800.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,960.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$84,621.39	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$192,360.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$87,362.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$87,900.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$598,100.00	0.51%	0	\$0.00	NA	0
	ROYAL BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$394,204.59	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$189,162.89	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$1,349,900.00	1.15%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$205,100.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,800.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$183,100.00	0.16%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$175,000.00	0.15%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$466,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,300.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$102,750.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,863.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$92,300.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$273,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$283,300.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,623.40	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	26	\$2,516,907.59	2.14%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$97,135.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$177,900.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,250.00	0.08%	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$89,599.50	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$89,800.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$188,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$364,300.00	0.31%	0	\$0.00	NA	0

	STATE STREET BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,433,710.50	1.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$504,534.30	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$193,500.00	0.16%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$857,900.00	0.73%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$96,700.00	0.08%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$179,200.00	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$213,400.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$211,150.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,576.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$191,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$272,000.00	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$278,552.93	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$182,505.39	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$91,092.82	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$186,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
		1	\$88,400.00	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	3	\$266,500.00	0.23%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,931.22	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,400.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	4	\$370,500.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$596,200.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,056.39	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$196,900.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$198,300.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$304,559.42	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$189,693.57	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$1,446,928.65	1.23%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$99,651.62	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$272,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$392,650.00	0.33%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$105,500.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$97,800.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$700,476.00	0.6%	0	\$0.00	NA	0

	UNITEDONE CREDIT UNION	3	\$292,700.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$187,606.66	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$104,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,750.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$470,000.00	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$2,134,156.38	1.81%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,126.48	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$191,500.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$85,100.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,704.04	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$402,650.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$204,500.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$290,678.20	0.25%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$573,457.54	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,550.00	0.09%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,500.00	0.09%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,577.24	0.08%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$588,584.00	0.5%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$99,554.99	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,980,964.99	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,211</b>	<b>\$117,629,227.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7G7	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,487.62	0.55%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$461,601.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,900.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$241,164.70	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,940.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$117,703.34	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,360.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$121,600.00	0.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$119,700.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$572,600.00	1.38%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$123,800.00	0.3%	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$112,000.00	0.27%	0	\$0.00	NA	0



	BANK OF NORTH CAROLINA	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,482,134.85	6%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$360,000.00	0.87%	0	\$0.00	NA	0
	BANKIOWA	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,256.00	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$239,800.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$121,500.00	0.29%	0	\$0.00	NA	0
	BETTER BANKS	1	\$116,969.29	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,300.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$115,336.99	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$237,400.00	0.57%	0	\$0.00	NA	0
	CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$223,900.00	0.54%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,720.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$241,336.00	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$347,700.00	0.84%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$119,400.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$123,100.00	0.3%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.56%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$121,980.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0.3%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$468,400.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$118,600.00	0.29%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$234,000.00	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,323.00	0.28%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,700.00	0.86%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,835.41	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$233,270.22	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,150.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$366,750.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,312,475.81	3.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$113,458.03	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$115,575.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$113,990.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$472,640.00	1.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$116,000.00	0.28%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	2	\$236,000.00	0.57%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$227,500.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,300.00	1.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.34	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$114,600.00	0.28%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$236,642.42	0.57%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$114,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$358,800.00	0.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,100.00	0.58%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$122,346.66	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$110,700.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$119,472.78	0.29%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$111,500.00	0.27%	0	\$0.00	NA	0
	INDUSTRIAL CENTRE FCU	1	\$117,750.00	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$240,900.00	0.58%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$244,000.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$345,000.00	0.83%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$232,000.00	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$122,800.00	0.3%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,300.00	0.29%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$109,017.08	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$226,673.24	0.55%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$117,500.00	0.28%	0	\$0.00	NA	0
MEDINA COUNTY FCU	1	\$118,500.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,500.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,953.43	0.29%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.28%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$122,500.00	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$231,150.00	0.56%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$239,200.00	0.58%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$111,000.00	0.27%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$113,000.00	0.27%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$111,800.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$116,977.12	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$116,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$117,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,800.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.29%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$117,000.00	0.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,000.00	0.55%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$223,165.30	0.54%	0	\$0.00	NA	0
	1	\$119,850.00	0.29%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION						
	PROVIDENCE BANK	1	\$121,565.00	0.29%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.3%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,000.00	0.3%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.27%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$122,600.00	0.3%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$120,227.00	0.29%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$456,800.00	1.1%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA 0
	SAFE CREDIT UNION	3	\$360,734.68	0.87%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$115,769.51	0.28%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$220,505.59	0.53%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.58%	0	\$0.00	NA 0
	SHEBOYGAN AREA CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$117,100.00	0.28%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,445.00	1.09%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$117,500.00	0.28%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	12	\$1,371,937.97	3.32%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$115,750.00	0.28%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$124,000.00	0.3%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$578,100.00	1.4%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,278.31	0.55%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.29%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$121,000.00	0.29%	0	\$0.00	NA 0
		1	\$108,943.41	0.26%	0	\$0.00	NA 0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,950.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	2	\$223,000.00	0.54%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,054,500.00	2.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$122,200.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$120,000.00	0.29%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$482,270.00	1.17%	0	\$0.00	NA	0
	Unavailable	5	\$575,153.11	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$41,364,594.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.79%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,225.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,915.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$142,325.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,588.35	0.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$396,150.00	0.79%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$141,650.00	0.28%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,226,139.88	2.44%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$135,750.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BNYMELLON	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$289,419.05	0.58%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$132,986.07	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$546,000.00	1.09%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,500.00	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$408,798.00	0.81%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.53%	0	\$0.00	NA	0
		2	\$274,600.00	0.55%	0	\$0.00	NA	0



	CUSO MORTGAGE CORPORATION						
	DELMAR FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.82%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$131,700.00	0.26%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$138,300.00	0.28%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.07%	0	\$0.00	NA 0
	F & M COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00	0.78%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$145,800.00	0.29%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,200.00	0.29%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$399,166.83	0.79%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$411,000.00	0.82%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$277,600.00	0.55%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$255,651.97	0.51%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.54%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.54%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.25%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,110,212.00	2.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$286,125.00	0.57%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION.	1	\$128,982.29	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$279,200.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,650.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$408,341.71	0.81%	0	\$0.00	NA	0
	HAMPTON STATE BANK	1	\$138,503.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0

COMPANY							
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$417,800.00	0.83%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.56%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.02%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$401,606.31	0.8%	0	\$0.00	NA	0
LIBERTY BANK	3	\$408,157.23	0.81%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$405,000.00	0.81%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$428,850.42	0.85%	0	\$0.00	NA	0
MAGNA BANK	2	\$294,054.75	0.58%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$279,400.00	0.56%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$145,700.00	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$126,300.00	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.29%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$289,050.00	0.57%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$134,000.00	0.27%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.28%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.25%	0	\$0.00	NA	0
	2	\$253,300.00	0.5%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.56%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$279,450.00	0.56%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.52%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA 0
	PS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA 0
	PUBLIC SERVICE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,100.00	0.27%	0	\$0.00	NA 0
	RENASANT BANK	1	\$136,800.00	0.27%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.54%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,000.00	1.38%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$262,925.00	0.52%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$810,150.00	1.61%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$266,400.00	0.53%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$138,850.00	0.28%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$271,278.00	0.54%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA 0
		1	\$138,100.00	0.27%	0	\$0.00	NA 0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
	SOVEREIGN BANK, N.A.	18	\$2,509,583.09	4.99%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$149,550.00	0.3%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$258,500.00	0.51%	0	\$0.00	NA 0
	STANFORD FCU	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	STEARNS LENDING INC.	7	\$970,250.00	1.93%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$422,324.73	0.84%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$397,200.00	0.79%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,500.00	0.29%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,250.00	0.27%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,438.18	0.25%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$136,984.04	0.27%	0	\$0.00	NA 0
	UNION SAVINGS BANK	4	\$534,832.87	1.06%	0	\$0.00	NA 0
	UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$143,000.00	0.28%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.44%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,333,116.87	2.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,975.00	0.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,366.90	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,289,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7J1	3 RIVERS FEDERAL CU	2	\$251,923.46	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$140,500.00	0.15%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$255,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,400.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$539,946.86	0.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$133,900.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,440.42	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$402,246.90	0.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
		1	\$138,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK						
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.13%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$285,800.00	0.31%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.29%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.14%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$129,000.00	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.15%	0	\$0.00	NA 0
	ARCHER BANK	1	\$128,000.00	0.14%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.16%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.15%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.17%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.15%	0	\$0.00	NA 0
	AUBURNBANK	1	\$126,000.00	0.14%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$131,200.00	0.14%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$145,000.00	0.16%	0	\$0.00	NA 0
	BADGER BANK	1	\$129,500.00	0.14%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$675,000.00	0.73%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA 0
	BANK FORWARD	1	\$129,000.00	0.14%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$131,000.00	0.14%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST CO.	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$147,500.00	0.16%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$275,000.00	0.3%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$130,000.00	0.14%	0	\$0.00	NA 0

	BANK OF QUINCY	1	\$129,820.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,210,998.56	1.3%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$147,750.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$387,900.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$430,910.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$396,700.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$260,910.32	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,500.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$132,414.03	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$410,450.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$275,400.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,119,850.00	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,460.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$131,100.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,083.38	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$137,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,050.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$261,500.00	0.28%	0	\$0.00	NA	0
		1	\$142,000.00	0.15%	0	\$0.00	NA	0



	CHARTWAY FEDERAL CREDIT UNION						
	CHELSEA GROTON BANK	1	\$147,500.00	0.16%	0	\$0.00	NA 0
	CHIPPEWA VALLEY BANK	2	\$267,000.00	0.29%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.43%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$132,500.00	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$292,716.00	0.32%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.15%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.14%	0	\$0.00	NA 0
	COBALT MORTGAGE	4	\$544,399.00	0.59%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,181.10	0.16%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,600.00	0.14%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$144,300.00	0.16%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.14%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$134,400.00	0.14%	0	\$0.00	NA 0
	COUNTY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION OF OHIO	1	\$139,500.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$129,913.46	0.14%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.15%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.16%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,138.00	0.16%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.29%	0	\$0.00	NA 0
	DIME BANK	1	\$129,500.00	0.14%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.44%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.14%	0	\$0.00	NA 0
		1	\$125,000.00	0.13%	0	\$0.00	NA 0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.14%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	3	\$408,000.00	0.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,320.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,937.07	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$274,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$931,790.84	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$811,367.24	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$140,600.00	0.15%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$125,806.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$554,686.28	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE, INC.	1	\$145,599.18	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.71%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$785,293.00	0.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,666,201.21	1.79%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$653,200.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.14%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
		1	\$133,900.00	0.14%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION						
	GMFS LLC	6	\$838,914.00	0.9%	0	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$132,500.00	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$659,900.00	0.71%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.29%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$277,800.00	0.3%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,400.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$386,000.00	0.42%	0	\$0.00	NA
	HEARTLAND BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
	HERITAGE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$127,000.00	0.14%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$127,500.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$131,000.00	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$131,500.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK N A	1	\$138,400.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$145,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$134,000.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,557.77	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.3%	0	\$0.00	NA
	ILLINI BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$285,050.00	0.31%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,900.00	0.14%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$124,433.18	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$141,400.00	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$391,400.00	0.42%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA
		2	\$276,000.00	0.3%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	4	\$513,425.88	0.55%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$133,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$138,100.00	0.15%	0	\$0.00	NA
	LEGACY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA
	LIBERTY BANK	2	\$273,833.69	0.29%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$137,379.75	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$142,000.00	0.15%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$585,100.00	0.63%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$263,880.00	0.28%	0	\$0.00	NA
	LUANA SAVINGS BANK	4	\$562,541.99	0.61%	0	\$0.00	NA
	MARINE BANK	2	\$251,151.31	0.27%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.14%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$139,500.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,086.08	0.46%	0	\$0.00	NA
	MERIDIAN BANK	1	\$147,000.00	0.16%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,800.00	0.15%	0	\$0.00	NA
	METRO BANK	2	\$273,047.18	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$149,300.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$146,500.00	0.16%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$145,350.29	0.16%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$142,000.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$251,092.01	0.27%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$134,600.00	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.15%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$271,000.00	0.29%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,075.49	0.29%	0	\$0.00	NA
	MOUND CITY BANK	1	\$126,248.90	0.14%	0	\$0.00	NA

	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.14%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,500.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$135,002.57	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$416,100.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$271,000.00	0.29%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$396,800.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$129,427.24	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$407,932.66	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$399,600.00	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$426,800.00	0.46%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$406,800.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$269,800.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.15%	0	\$0.00	NA	0
		1	\$140,000.00	0.15%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.						
	PROSPERA CREDIT UNION	1	\$131,313.04	0.14%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$137,100.00	0.15%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.14%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$136,700.00	0.15%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$139,000.00	0.15%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	2	\$263,300.00	0.28%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,000.00	0.41%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.45%	0	\$0.00	NA 0
	RED RIVER BANK, A COOPERATION	1	\$124,888.35	0.13%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.29%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$130,700.00	0.14%	0	\$0.00	NA 0
	RELIANCE STATE BANK	1	\$127,000.00	0.14%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA 0
	RENASANT BANK	1	\$141,500.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.32%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.15%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$131,000.00	0.14%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.15%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.44%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$148,000.00	0.16%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.14%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.28%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.74%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.16%	0	\$0.00	NA 0
	SECURITY STATE BANK	3	\$412,500.00	0.44%	0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK	1	\$130,600.00	0.14%	0	\$0.00	NA 0

	SHORE MORTGAGE	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$986,179.50	1.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	23	\$3,108,066.07	3.35%	0	\$0.00	NA	0
	SPIRE FCU	1	\$125,700.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$425,000.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$2,713,187.68	2.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,050.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.16%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.31%	0	\$0.00	NA	0



	THE COLUMBIA BANK	2	\$293,300.00	0.32%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$144,800.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$143,352.78	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,366,951.12	1.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$270,300.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$259,900.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,768,783.81	2.98%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
		1	\$138,250.00	0.15%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,861.42	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$133,397.73	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$129,242.84	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,284.70	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$417,700.00	0.45%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$141,865.88	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$274,400.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,500.00	0.14%	0	\$0.00	NA	0
	WVHDF	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,080,706.11	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$92,902,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$319,000.00	0.22%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$146,725.40	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.53%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.67%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$165,253.91	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$670,940.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,406.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$322,938.36	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,324.29	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$458,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,280.88	0.11%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	2	\$325,408.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$960,243.45	0.65%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$323,487.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$815,153.81	0.56%	0	\$0.00	NA	0
	BANK FORWARD	1	\$166,249.41	0.11%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,758.55	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$157,800.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$4,067,839.08	2.77%	0	\$0.00	NA	0

BANKERS' BANK	2	\$325,250.00	0.22%	0	\$0.00	NA	0
BANNER BANK	1	\$155,695.86	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$833,050.00	0.57%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.11%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$167,000.00	0.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$467,500.45	0.32%	0	\$0.00	NA	0
BERKSHIRE BANK	6	\$956,800.88	0.65%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.76%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.35%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.45%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK,	1	\$162,267.38	0.11%	0	\$0.00	NA	0
CAPITOL BANK	1	\$154,200.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,300.00	0.1%	0	\$0.00	NA	0
CASHCALL, INC.	30	\$4,753,200.00	3.24%	0	\$0.00	NA	0
CBCFCU	2	\$339,500.00	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$160,700.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$338,885.87	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$464,750.00	0.32%	0	\$0.00	NA	0
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CHARTER BANK	1	\$171,700.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$331,750.00	0.23%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.23%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$491,500.00	0.34%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$317,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$331,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.35%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$173,400.00	0.12%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$493,950.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$650,200.00	0.44%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,929,412.24	1.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$156,950.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$155,366.27	0.11%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$160,755.72	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,274,350.00	0.87%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$481,395.98	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$305,534.65	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$506,415.42	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$470,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$342,500.00	0.23%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$162,572.41	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$630,050.00	0.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$155,990.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,264.23	0.11%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,450.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$467,462.40	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$169,700.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$495,733.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$978,790.00	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$310,983.18	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,254.59	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$3,139,874.35	2.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$793,000.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$159,295.07	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$627,900.00	0.43%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,295,164.42	1.56%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$328,500.00	0.22%	0	\$0.00	NA	0

FULTON BANK, N.A.	2	\$305,250.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	3	\$510,197.00	0.35%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$157,250.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$477,088.07	0.33%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$637,400.00	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,000.00	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$332,250.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
GRNAD BANK NA	1	\$153,000.00	0.1%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,600.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$638,000.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,900.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$958,514.06	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$322,800.00	0.22%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$311,650.00	0.21%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$318,500.00	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$155,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HOMEWISER, INC.	1	\$173,600.00	0.12%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HONOR BANK	1	\$168,400.00	0.11%	0	\$0.00	NA	0



	HONOR CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$319,280.88	0.22%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,957.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$324,500.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$491,500.00	0.34%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$333,467.35	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$2,121,412.09	1.45%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$171,750.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$337,150.00	0.23%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$167,850.00	0.11%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,692.14	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,060.00	0.11%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$158,080.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$155,300.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$304,229.55	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$503,900.00	0.34%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,572.47	0.11%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	7	\$1,141,335.85	0.78%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$303,112.14	0.21%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0

	MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$334,500.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	METRO BANK	2	\$314,593.80	0.21%	0	\$0.00	NA	0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,950.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK	2	\$304,300.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.11%	0	\$0.00	NA	0
		1	\$174,500.00	0.12%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NAT RES - NEVADA	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$639,100.00	0.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,166.67	0.11%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$967,312.00	0.66%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$321,000.00	0.22%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$300,500.00	0.2%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$321,429.88	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,700.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$488,800.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$630,000.00	0.43%	0	\$0.00	NA	0
	PIONEER BAN, SSB	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$318,800.00	0.22%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	3	\$478,300.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$345,580.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$159,700.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$327,900.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$158,490.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$159,385.39	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$163,385.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,052.46	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,400.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$479,500.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$997,229.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$151,316.83	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$330,876.65	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	RIVER BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$151,300.00	0.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$160,570.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$322,530.44	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$484,700.00	0.33%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$169,250.00	0.12%	0	\$0.00	NA	0

	ROUNDBANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$4,090,035.00	2.79%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$622,213.13	0.42%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$346,230.14	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,318,006.70	0.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$337,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,859.82	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$171,400.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	39	\$6,179,710.35	4.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$303,891.72	0.21%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$338,700.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$333,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,575.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FCU	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$161,563.32	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$4,436,306.09	3.02%	0	\$0.00	NA	0
		3	\$490,203.38	0.33%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,239.05	0.12%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$341,800.00	0.23%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$164,050.00	0.11%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$961,582.00	0.66%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$172,450.00	0.12%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$332,000.00	0.23%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$160,290.66	0.11%	0	\$0.00	NA 0
	TEXAS BANK	1	\$169,000.00	0.12%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$491,286.40	0.33%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.11%	0	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$162,300.00	0.11%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,400.00	0.11%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,000.00	0.12%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,000.00	0.12%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$155,700.00	0.11%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA 0

	TOWER FEDERAL CREDIT UNION	2	\$314,500.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$301,700.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,725.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$164,258.40	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,760,707.43	1.2%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$154,509.35	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$314,100.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$965,400.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$476,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$485,000.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	24	\$3,811,777.81	2.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$800,196.07	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$331,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$490,950.00	0.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$150,658.97	0.1%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$166,056.50	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$305,704.02	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$675,571.00	0.46%	0	\$0.00	NA	0
		1	\$165,751.82	0.11%	0	\$0.00	NA	0

	WYMAR FEDERAL CREDIT UNION							
	YORK TRADITIONS BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$159,295.07	0.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,933,951.41	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>910</b>	<b>\$146,656,524.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7L6	3 RIVERS FEDDERAL CU	1	\$24,008.30	0.05%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$169,094.09	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$151,550.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$135,963.00	0.27%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$242,300.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$114,775.27	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$70,700.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$513,140.00	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,898.78	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$204,560.10	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$112,750.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$127,050.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$914,560.00	1.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$261,500.00	0.52%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$122,000.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$95,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$1,860,012.05	3.69%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$131,330.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$384,700.00	0.76%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$292,700.00	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$149,700.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$120,884.00	0.24%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$171,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$65,811.68	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.26%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$43,804.20	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.37%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$134,250.00	0.27%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	2	\$109,000.00	0.22%	0	\$0.00	NA	0
		1	\$45,000.00	0.09%	0	\$0.00	NA	0

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.08%	0	\$0.00	NA 0
	CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.14%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.27%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.16%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$135,200.00	0.27%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0.3%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.15%	0	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$80,062.84	0.16%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.16%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$60,500.00	0.12%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.27%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.07%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$69,680.00	0.14%	0	\$0.00	NA 0
	COLLINS STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA 0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,500.00	0.23%	0	\$0.00	NA 0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.16%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.24%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$253,800.00	0.5%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.27%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	2	\$121,127.11	0.24%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	3	\$182,500.00	0.36%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$45,040.98	0.09%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.38%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$135,700.00	0.27%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST	1	\$52,300.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$113,625.00	0.23%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.61%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0.1%	0	\$0.00	NA	0
		1	\$48,500.00	0.1%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.84%	0	\$0.00	NA 0
	ESSEX BANK	1	\$77,852.00	0.15%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.31%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$81,454.12	0.16%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.14%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA 0
	FFIRST STATE BANK, A WYOMING CORPORATION	1	\$83,500.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,500.00	0.1%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	1	\$40,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,500.00	0.15%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	9	\$581,184.20	1.15%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$67,500.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	3	\$147,950.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,750.00	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$81,200.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.29%	0	\$0.00	NA 0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$41,416.72	0.08%	0	\$0.00	NA 0
		1	\$52,000.00	0.1%	0	\$0.00	NA 0

	FIRST FINANCIAL CREDIT UNION						
	FIRST FLIGHT FCU	1	\$82,500.00	0.16%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	2	\$110,900.00	0.22%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	16	\$1,050,665.04	2.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$73,000.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$132,200.00	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN OGDEN	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$60,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$52,500.00	0.1%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$171,800.00	0.34%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,664.42	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$97,000.00	0.19%	0	\$0.00	NA 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$122,784.97	0.24%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	7	\$465,061.00	0.92%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	5	\$336,250.00	0.67%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$200,900.00	0.4%	0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$189,875.00	0.38%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,054.00	0.15%	0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$69,187.61	0.14%	0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA 0
	GMFS LLC	1	\$76,500.00	0.15%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA 0
	GREAT WESTERN BANK	7	\$503,500.00	1%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00	NA 0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$78,800.00	0.16%	0	\$0.00	NA 0

	GREYLOCK FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$149,850.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$113,500.00	0.23%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$72,276.35	0.14%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CU	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$74,800.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HOME BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$194,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$187,300.00	0.37%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$121,948.30	0.24%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$221,555.00	0.44%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$138,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$126,500.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	2	\$142,462.30	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$175,000.00	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$126,800.00	0.25%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$182,300.00	0.36%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$62,130.62	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$147,700.00	0.29%	0	\$0.00	NA	0
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$70,608.79	0.14%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$59,189.13	0.12%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$279,192.93	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$499,675.00	0.99%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	LA CAPITOL FEDERAL CREDIT UNION	3	\$186,333.92	0.37%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$163,280.04	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$122,500.00	0.24%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$56,700.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$138,829.75	0.28%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$57,800.00	0.11%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$207,480.05	0.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,150.00	0.14%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$39,280.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,808.99	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$84,050.00	0.17%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$24,225.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$148,850.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,725.00	0.28%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,331.70	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$106,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$122,700.00	0.24%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$60,555.56	0.12%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,685.38	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$56,883.43	0.11%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$59,609.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,250.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$154,400.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$94,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	13	\$682,525.00	1.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	2	\$168,450.00	0.33%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$72,750.00	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$53,400.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$52,761.79	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$269,100.00	0.53%	0	\$0.00	NA	0
	OXFORD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0



	PAPER CITY SAVINGS ASSOCIATION	3	\$184,500.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$425,680.00	0.84%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	5	\$254,055.25	0.5%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$132,780.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$76,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$227,360.00	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$197,007.56	0.39%	0	\$0.00	NA	0
	PREFERRED BANK	2	\$126,165.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$146,675.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$60,260.00	0.12%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$80,141.78	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,800.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$173,508.11	0.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$71,700.00	0.14%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$119,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$152,629.76	0.3%	0	\$0.00	NA	0

	ROUNDBANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$167,175.27	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$123,200.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$199,500.00	0.4%	0	\$0.00	NA	0
	SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,100.00	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$52,750.00	0.1%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$290,733.69	0.58%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$164,900.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$437,000.00	0.87%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$49,300.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	14	\$937,727.63	1.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$45,200.00	0.09%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,280.04	0.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$75,739.37	0.15%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$146,100.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$384,483.22	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$97,600.00	0.19%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$156,000.00	0.31%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$171,600.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$66,800.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$49,200.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$144,953.21	0.29%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$61,726.84	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$32,500.00	0.06%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	5	\$352,500.00	0.7%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	2	\$157,334.04	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	4	\$190,796.15	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$71,600.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$34,858.71	0.07%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$84,700.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$112,850.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$131,500.00	0.26%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$36,667.02	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	7	\$431,921.59	0.86%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$182,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	5	\$297,427.71	0.59%	0	\$0.00	NA	0
	VALLEY BANK	2	\$83,633.60	0.17%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$159,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,233.24	0.16%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$135,300.00	0.27%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$57,300.00	0.11%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$78,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$2,879,161.33	5.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$524,624.69	1.04%	0	\$0.00	NA	0
	Unavailable	9	\$531,484.65	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$50,387,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F7M4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$211,200.00	2.15%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$272,500.00	2.78%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,900.32	2.3%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$267,000.00	2.72%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	2.04%	0	\$0.00	NA	0
		BANNER BANK	1	\$182,000.00	1.86%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$245,790.00	2.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$194,231.61	1.98%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$232,326.46	2.37%	0	\$0.00	NA	0
		COBALT MORTGAGE	1	\$187,000.00	1.91%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$271,398.97	2.77%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$266,000.00	2.71%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,600.00	2.66%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,260.00	2.75%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$191,435.70	1.95%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.	1	\$325,000.00	3.32%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,912.81	3.28%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$356,717.24	3.64%	0	\$0.00	NA	0
		HOMEWISE, INC.	1	\$228,300.00	2.33%	0	\$0.00	NA	0
		HORIZON BANK, N.A.	1	\$231,500.00	2.36%	0	\$0.00	NA	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,644.45	1.89%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE	1	\$314,000.00	3.2%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$236,000.00	2.41%	0	\$0.00	NA	0
		MAGNA BANK	1	\$225,600.00	2.3%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY, INC.	1	\$315,500.00	3.22%	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC.	1	\$283,000.00	2.89%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$236,800.00	2.42%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,200.00	2.16%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$279,000.00	2.85%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$205,000.00	2.09%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.32%	0	\$0.00	NA	0
		SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.57%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$217,450.00	2.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$221,000.00	2.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,939.00	1.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$216,300.00	2.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$219,030.72	2.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	1.84%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$377,395.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,801,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY36	1ST MIDAMERICA CREDIT UNION	3	\$280,625.00	0.58%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,913.20	0.79%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$181,662.71	0.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,450.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$319,500.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,990.00	0.37%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$86,264.03	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,943.19	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,531.00	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$90,859.89	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,969.82	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,100.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$481,600.00	0.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0

	AND ITS DIVISION						
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$602,700.00	1.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$87,487.45	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$677,792.62	1.39%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$319,758.08	0.66%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.41%	0	\$0.00	NA 0
	BANCFIRST	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$91,170.00	0.19%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$106,824.12	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$301,168.33	0.62%	0	\$0.00	NA 0
	BANK OF GALESVILLE	2	\$173,000.00	0.35%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$104,250.00	0.21%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$90,607.18	0.19%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$107,000.00	0.22%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$99,900.00	0.2%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.22%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.22%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.43%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$191,243.18	0.39%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$86,925.00	0.18%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$189,118.73	0.39%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$300,292.00	0.62%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.17%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA 0
		1	\$85,275.00	0.17%	0	\$0.00	NA 0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$93,430.92	0.19%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.22%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$108,640.00	0.22%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA 0
	COMMERCIAL TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$96,300.00	0.2%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.22%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.18%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$104,236.81	0.21%	0	\$0.00	NA 0
	COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA 0
	CU CHANNELS, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.17%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$101,000.00	0.21%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.42%	0	\$0.00	NA 0
	DEWITT BANK & TRUST	1	\$103,829.06	0.21%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	3	\$295,125.00	0.61%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE	1	\$87,000.00	0.18%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.4%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.82%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$90,809.00	0.19%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$102,200.00	0.21%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.37%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$103,091.03	0.21%	0	\$0.00	NA 0



	FAA CREDIT UNION	2	\$214,600.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,800.00	0.36%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$281,951.88	0.58%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$106,624.45	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$90,250.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$508,977.41	1.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$89,861.43	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$371,880.56	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$597,850.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$396,677.84	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$101,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,344.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,450.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,200.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,283.58	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$867,542.00	1.78%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$101,570.00	0.21%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$202,900.00	0.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$196,325.00	0.4%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.59%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$478,400.00	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$101,200.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,862.97	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$101,686.18	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$516,700.00	1.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$92,357.58	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$502,182.62	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.38%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$101,490.03	0.21%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$86,141.22	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$572,638.19	1.17%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$200,200.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$300,625.00	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.18%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.22%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.79%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.82%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$99,839.15	0.2%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$106,600.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.2%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$91,848.78	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$202,000.00	0.41%	0	\$0.00	NA	0
LAKE STATE FCU	1	\$108,150.00	0.22%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$99,840.91	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$97,446.40	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$201,349.27	0.41%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$104,827.40	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$88,360.73	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$86,985.98	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$204,245.04	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$91,200.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$195,755.00	0.4%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,324.35	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,193.30	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$200,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,336.03	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,900.00	0.2%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$105,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,615.00	0.98%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$106,665.27	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,800.00	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,750.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$183,300.00	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$104,160.00	0.21%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$95,800.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$184,695.90	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$94,354.50	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$185,000.00	0.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$205,172.98	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$353,500.00	0.72%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,566.51	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$293,124.39	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$176,006.55	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$1,518,510.92	3.11%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,750.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$175,600.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$84,053.12	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$92,200.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,285.99	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,405.22	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$211,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENTCREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	PSECU	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$104,850.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$185,000.00	0.38%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$86,400.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,846.02	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$94,850.49	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,200.00	0.42%	0	\$0.00	NA	0
	ROYAL BANK	1	\$103,760.00	0.21%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$294,946.96	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,863.28	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$103,607.80	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$768,965.94	1.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,053.31	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$107,500.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,676.70	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$211,573.82	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$108,172.07	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$198,900.00	0.41%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,050.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,637.10	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,334.48	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$304,000.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$288,500.00	0.59%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$199,900.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,700.00	0.39%	0	\$0.00	NA	0

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$87,300.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$101,869.24	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,300.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$294,539.98	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$695,977.57	1.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,375.00	0.18%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,462.48	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$106,835.25	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$86,296.38	0.18%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$189,327.58	0.39%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$87,590.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,000.38	0.61%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$107,815.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$286,500.00	0.59%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,079,112.95	2.26%	0	\$0.00	NA	0

<b>Total</b>			<b>499</b>	<b>\$48,769,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY44		1ST COMMUNITY CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$231,920.00	0.55%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,312.93	0.29%	0	\$0.00	NA	0
		ALERUS MORTGAGE	1	\$117,606.37	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$117,300.00	0.28%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,811.15	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$236,496.00	0.56%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$234,000.00	0.55%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	\$124,724.06	0.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,131.46	0.28%	0	\$0.00	NA	0
		ANCHORBANK, FSB	5	\$585,700.00	1.38%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	\$586,450.00	1.38%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.28%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$577,600.00	1.36%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$118,504.89	0.28%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,241.29	0.28%	0	\$0.00	NA	0
		ATHOL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	0
		AUBURNBANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$122,800.00	0.29%	0	\$0.00	NA	0
		BANCFIRST	1	\$120,000.00	0.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$359,033.09	0.85%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$118,400.00	0.28%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$120,000.00	0.28%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$243,500.00	0.57%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$232,500.00	0.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$117,792.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$123,796.17	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$119,811.15	0.28%	0	\$0.00	NA	0
	BANKIOWA	1	\$113,670.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,432.05	0.55%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$114,819.01	0.27%	0	\$0.00	NA	0
	BNYMELLON	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$244,105.21	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$340,882.00	0.8%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$244,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,379.05	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$236,427.46	0.56%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,250.00	0.26%	0	\$0.00	NA	0
	CITIZENSSTATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$802,576.73	1.89%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$231,044.17	0.54%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$117,814.30	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$118,100.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,500.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.29%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$111,819.85	0.26%	0	\$0.00	NA	0



	EMPIRE BANK	1	\$112,322.95	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.8%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$122,500.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.28%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$239,029.46	0.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$224,649.37	0.53%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$241,619.03	0.57%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.56%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$559,219.41	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,141.11	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$242,425.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
		1	\$115,200.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.29%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$239,821.40	0.57%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.28%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$478,650.00	1.13%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$113,800.00	0.27%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	2	\$232,480.00	0.55%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.56%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.28%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$244,400.00	0.58%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC.	1	\$115,000.00	0.27%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.27%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$466,467.51	1.1%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$116,350.00	0.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$713,556.26	1.68%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	2	\$232,806.98	0.55%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$232,326.78	0.55%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.27%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$111,400.00	0.26%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$117,500.00	0.28%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.26%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.54%	0	\$0.00	NA 0
	ILLINI BANK	1	\$111,320.93	0.26%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.26%	0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$114,283.76	0.27%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.26%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	2	\$237,781.00	0.56%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$115,000.00	0.27%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,000.00	0.57%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$708,991.50	1.67%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA 0

	LEGACY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$355,123.99	0.84%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$229,773.01	0.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$353,400.00	0.83%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$114,045.07	0.27%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,353.08	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$116,700.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$120,480.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,160.00	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$230,337.58	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$718,975.00	1.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,428.18	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$344,400.00	0.81%	0	\$0.00	NA	0
	NUVISION FCU	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	NW PLUS CU	1	\$120,410.20	0.28%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,285.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$239,000.00	0.56%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$115,813.42	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,300.00	0.29%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	6	\$703,165.20	1.66%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$117,631.88	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,350.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,971.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,875.77	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$118,213.66	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$117,319.09	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$232,000.00	0.55%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,813.70	0.28%	0	\$0.00	NA	0
	RED RIVER, A CORPORATION	1	\$123,804.85	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,100.00	0.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$235,510.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,628.71	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$233,627.73	0.55%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,170.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$111,124.84	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$114,215.99	0.27%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$112,800.00	0.27%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$223,050.00	0.53%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,899.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,700.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$113,500.00	0.27%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$352,500.00	0.83%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$110,650.11	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,061,224.64	2.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$237,723.47	0.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$244,922.32	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$117,900.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,820.59	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,455.47	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$120,800.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,050.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,800.00	0.28%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,500.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$346,557.68	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$2,010,370.11	4.74%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$109,823.07	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$234,900.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,536.30	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$235,632.47	0.56%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$119,629.92	0.28%	0	\$0.00	NA	0
	VENTURE BANK	1	\$121,500.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,400.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$117,500.00	0.28%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.27%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,800.00	0.28%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	5	\$577,391.98	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$42,415,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY51	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$155,100.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$976,785.00	1.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,447.05	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$327,150.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,374.00	0.89%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$158,755.19	0.18%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,963.61	0.17%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$308,313.05	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$800,925.49	0.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,744.26	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$320,800.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,658,874.65	1.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,718.92	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,110.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$486,825.55	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$308,953.44	0.34%	0	\$0.00	NA	0

	BANK OF DEERFIELD	1	\$160,800.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$172,522.06	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$329,550.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$316,719.05	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$497,193.30	0.55%	0	\$0.00	NA	0
	BANKTEXAS	1	\$154,600.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,146.43	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$495,019.71	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,648.67	0.34%	0	\$0.00	NA	0
	BNYMELLON	3	\$480,131.00	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.35%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$945,758.27	1.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$312,466.61	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$159,248.44	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,650.00	0.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$149,258.31	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$163,736.21	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.92%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$492,873.00	0.55%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$457,503.94	0.51%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$151,485.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$661,922.00	0.74%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$152,748.51	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,900.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,500.00	0.18%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$641,000.00	0.71%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,756.06	0.17%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$150,350.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$172,522.06	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$815,029.26	0.91%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$171,723.34	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.55%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$313,935.88	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$485,495.66	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	4	\$652,500.00	0.72%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,825.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0



	FIRST CENTRAL BANK	1	\$157,196.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$818,666.07	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$155,200.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$159,343.29	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,240.23	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.17%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$326,553.22	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,105.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,098.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,740.33	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$313,500.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$342,085.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,738.64	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,750.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,386,529.06	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$319,228.76	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$493,000.00	0.55%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$326,300.00	0.36%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$640,381.98	0.71%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,127,200.00	1.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$1,297,625.57	1.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$330,300.00	0.37%	0	\$0.00	NA	0
	GRAND BANK	1	\$163,741.90	0.18%	0	\$0.00	NA	0
		1	\$155,250.00	0.17%	0	\$0.00	NA	0

	GRAND VALLEY CO-OP CREDIT UNION						
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$778,457.81	0.86%	0	\$0.00	NA
	GUILD MORTGAGE COMAPNY	1	\$169,492.52	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$991,242.01	1.1%	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$470,506.20	0.52%	0	\$0.00	NA
	HEARTLAND BANK	4	\$645,080.97	0.72%	0	\$0.00	NA
	HERITAGE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$171,920.00	0.19%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$498,900.00	0.55%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$158,749.77	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,441.00	0.19%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$174,700.00	0.19%	0	\$0.00	NA
	HORIZON BANK N A	1	\$153,900.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$477,500.00	0.53%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$318,070.00	0.35%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA
	IOWA STATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$153,897.50	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$323,678.54	0.36%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,456,940.28	1.62%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,500.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$173,000.00	0.19%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$149,051.58	0.17%	0	\$0.00	NA

	LIBERTY BANK & TRUST	1	\$171,600.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$172,278.44	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	4	\$661,660.62	0.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,158,300.00	1.29%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$172,615.80	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$158,555.50	0.18%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$511,900.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$173,900.00	0.19%	0	\$0.00	NA	0
	METRO BANK	1	\$154,947.36	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,165.36	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$166,300.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,800.00	0.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$155,249.88	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$483,900.00	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,575.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$647,100.00	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$801,267.09	0.89%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$493,200.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$307,510.33	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$157,125.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$329,000.00	0.37%	0	\$0.00	NA	0
	NEW ALLIANCE FEDERAL CREDIT UNION	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$162,732.07	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$166,692.95	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0
		1	\$170,000.00	0.19%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,900.00	0.17%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$323,972.26	0.36%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$643,497.90	0.71%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	20	\$3,170,557.90	3.52%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$330,500.00	0.37%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$660,404.40	0.73%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$151,500.00	0.17%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,000.00	0.17%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$156,553.23	0.17%	0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$150,100.00	0.17%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC	1	\$164,091.35	0.18%	0	\$0.00	NA 0
	PRIMESOUTH BANK	1	\$168,000.00	0.19%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.38%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$168,800.00	0.19%	0	\$0.00	NA 0
	REAL ESTATE FINANCE GROUP	1	\$159,748.20	0.18%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$649,282.49	0.72%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,525.00	0.36%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$150,500.00	0.17%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$165,500.00	0.18%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,402,970.13	2.67%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$821,179.00	0.91%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$320,000.00	0.36%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$172,933.33	0.19%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$308,000.00	0.34%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,654.09	0.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$631,500.30	0.7%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.19%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$164,000.00	0.18%	0	\$0.00	NA 0

	SPACE COAST CREDIT UNION	5	\$804,625.12	0.89%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,200.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$336,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,070,413.53	3.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,396.21	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$330,015.00	0.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$464,600.00	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,238,907.12	1.38%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$166,220.70	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.17%	0	\$0.00	NA	0
	THE METROPOLITAN BANK	1	\$149,763.93	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$335,325.34	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	18	\$2,921,666.75	3.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$304,000.00	0.34%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$161,739.42	0.18%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$154,850.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$482,650.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$835,151.57	0.93%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$310,521.15	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,156.48	0.36%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$336,950.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,600.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,906.76	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$151,755.51	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$315,000.00	0.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$308,300.00	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$168,400.00	0.19%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$153,900.00	0.17%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$151,765.97	0.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,319,453.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$90,025,362.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY69	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$84,200.00	0.34%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,245.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,250.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,890.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$49,300.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,385.74	1.23%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$289,800.00	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$117,800.00	0.47%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$28,800.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$99,535.33	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$122,153.50	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,670.00	0.34%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$133,000.00	0.53%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,800.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,410.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$191,390.96	0.76%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$112,400.00	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$193,300.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$24,816.82	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$43,271.37	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.73%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$162,429.52	0.65%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.88%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$149,350.00	0.6%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE CREDIT UNION	1	\$49,224.10	0.2%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$58,308.08	0.23%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$54,713.75	0.22%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,881.97	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$199,000.00	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$72,900.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$131,800.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$345,098.96	1.38%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,850.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$74,232.04	0.3%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$154,017.40	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$175,911.68	0.7%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$69,592.68	0.28%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$60,899.73	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$148,016.40	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.78%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$48,160.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$144,769.36	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,650.00	0.59%	0	\$0.00	NA	0



	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$249,212.24	0.99%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$70,775.01	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$63,799.43	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$246,441.99	0.98%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,480.00	0.22%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$177,246.33	0.71%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$433,100.00	1.73%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$153,347.53	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$236,750.00	0.94%	0	\$0.00	NA	0
	GRAND BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$46,150.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$718,443.90	2.87%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$73,500.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$48,450.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$51,300.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,877.58	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$45,100.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,700.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	4	\$217,000.00	0.87%	0	\$0.00	NA	0
		1	\$70,936.46	0.28%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY						
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,850.00	0.31%	0	\$0.00	NA 0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$56,409.13	0.23%	0	\$0.00	NA 0
	JACKSONVILLE SAVINGS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$147,934.76	0.59%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.31%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA 0
	LAKE STATE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$204,905.57	0.82%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$67,488.88	0.27%	0	\$0.00	NA 0
	LIBRTY BANK AND TRUST	1	\$54,915.32	0.22%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$83,864.89	0.33%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$82,988.36	0.33%	0	\$0.00	NA 0
	LONGVIEW STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$72,900.00	0.29%	0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA 0
	MAGNA BANK	1	\$79,774.25	0.32%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$49,550.00	0.2%	0	\$0.00	NA 0
	MARINE BANK	2	\$107,148.25	0.43%	0	\$0.00	NA 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,300.00	0.33%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.58%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$74,879.37	0.3%	0	\$0.00	NA 0
	MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$189,696.84	0.76%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$57,209.82	0.23%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$116,208.25	0.46%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.95%	0	\$0.00	NA 0
		1	\$72,646.75	0.29%	0	\$0.00	NA 0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA 0
	NCB, FSB	1	\$48,000.00	0.19%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$143,912.00	0.57%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$230,722.75	0.92%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.85%	0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$64,175.00	0.26%	0	\$0.00	NA 0
	PARK CITY CREDIT UNION	1	\$69,330.71	0.28%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,573.80	0.32%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	3	\$195,550.00	0.78%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.21%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.27%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	2	\$157,700.00	0.63%	0	\$0.00	NA 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.32%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$77,800.00	0.31%	0	\$0.00	NA 0
	PORT BYRON STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	1	\$74,100.00	0.3%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.21%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.32%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$146,650.00	0.59%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$48,000.00	0.19%	0	\$0.00	NA 0
	RIVER BANK	1	\$74,599.58	0.3%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$152,500.00	0.61%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.19%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.56%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$64,000.00	0.26%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	7	\$462,753.81	1.85%	0	\$0.00	NA 0
	S&T BANK	6	\$358,967.67	1.43%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.18%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$79,871.32	0.32%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.28%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.64%	0	\$0.00	NA 0

	SECURITY NATIONAL BANK	1	\$62,696.77	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.23%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$79,325.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$53,264.22	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$166,750.00	0.67%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$141,700.67	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,033.75	0.32%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$79,994.80	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,700.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$63,345.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,309.09	0.49%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$24,461.44	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$417,400.00	1.67%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$298,922.33	1.19%	0	\$0.00	NA	0

	UNION SAVINGS BANK	11	\$849,840.88	3.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,400.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$187,500.00	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$131,607.11	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,998.09	0.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,903.49	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,250.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$66,200.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,352.76	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	7	\$492,638.17	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$25,056,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY77	ACACIA FEDERAL SAVINGS BANK	2	\$888,718.68	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,644,419.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,560.00	0.05%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	2	\$557,461.78	0.15%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$408,016.04	0.11%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$448,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,223,103.41	0.62%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$980,401.56	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$226,700.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$926,448.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0
		1	\$211,500.00	0.06%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HEARTLAND BANK AND TRUST	2	\$547,720.48	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,171.87	0.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$257,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,144,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,900.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	17	\$4,218,400.00	1.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$750,350.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,120,800.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK	6	\$1,831,050.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,781,150.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$258,374.61	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,058.41	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,797,700.00	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,315,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$521,600.00	0.14%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$222,300.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,162,500.00	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$399,384.12	0.11%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$416,314.57	0.12%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$530,093.75	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$423,000.00	0.12%	0	\$0.00	NA	0
	BANKLINE MORTGAGE	1	\$403,908.33	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$949,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	2	\$435,550.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,905.39	0.05%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$485,235.14	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,003,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$485,342.97	0.13%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$337,500.00	0.09%	0	\$0.00	NA	0
	BNYMELLON	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,110.21	0.06%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$231,800.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$249,194.64	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,391,674.31	0.39%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$312,514.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$328,500.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$230,600.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$368,200.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,550.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	63	\$23,999,549.22	6.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$341,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$221,665.63	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$199,685.24	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$721,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$247,714.20	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$2,534,163.60	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$703,500.00	0.2%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$187,999.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,196.00	0.09%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$251,603.41	0.07%	0	\$0.00	NA	0

	CMG FINANCIAL	5	\$1,824,600.00	0.51%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$4,103,787.25	1.14%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$3,491,053.84	0.97%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$365,000.00	0.1%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,267,250.00	0.35%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$206,873.91	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$215,667.43	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,581.79	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$741,415.52	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$180,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$177,200.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$816,737.69	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,237.89	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,400,798.00	0.39%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$613,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$418,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,411,500.00	0.39%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$302,000.00	0.08%	0	\$0.00	NA	0
	DENVER MORTAGGE	1	\$334,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$302,701.62	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,278.65	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$248,300.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$659,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$956,000.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,069,801.76	0.3%	0	\$0.00	NA	0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,750.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$965,200.00	0.27%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$325,508.99	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$239,123.08	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,771,813.00	0.49%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	2	\$815,027.15	0.23%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$400,554.68	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,019,202.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK	16	\$4,861,778.43	1.35%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$483,450.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$248,300.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,947,500.00	0.82%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,082,500.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$367,266.00	0.1%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$520,678.31	0.14%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$307,788.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	12	\$3,437,271.81	0.95%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,139,583.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,360.00	0.28%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$283,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$331,367.63	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$834,223.00	0.23%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$591,200.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$767,357.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,250.00	0.11%	0	\$0.00	NA	0
	2	\$361,000.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK BERLIN	1	\$205,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,587,829.22	1.55%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$714,758.69	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$321,600.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,484,500.00	0.97%	0	\$0.00	NA	0
	FIRSTBANK	2	\$518,200.91	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,358,000.00	0.38%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$228,082.00	0.06%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$191,285.06	0.05%	0	\$0.00	NA	0
	FREMONT BANK	47	\$13,742,863.75	3.82%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$2,371,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$327,500.00	0.09%	0	\$0.00	NA	0
	GRAND BANK	2	\$539,500.00	0.15%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$970,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$528,350.00	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$1,003,770.35	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$398,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,092,800.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,850,080.12	0.51%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$178,212.89	0.05%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$337,840.38	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$2,059,926.20	0.57%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$230,828.12	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$258,200.00	0.07%	0	\$0.00	NA	0
		2	\$483,424.00	0.13%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	2	\$514,881.90	0.14%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$1,244,091.58	0.35%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$261,578.58	0.07%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$202,430.39	0.06%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$279,539.75	0.08%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.1%	0	\$0.00	NA 0
	LAKELAND BANK	1	\$506,202.09	0.14%	0	\$0.00	NA 0
	LAKESIDE BANK	1	\$399,342.50	0.11%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,177,779.08	1.44%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$702,377.45	0.2%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$197,600.00	0.05%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$329,600.00	0.09%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$559,137.78	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$706,079.59	0.2%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,444,226.13	0.4%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$663,989.70	0.18%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$384,000.00	0.11%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	2	\$485,000.00	0.13%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$589,030.19	0.16%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	6	\$2,169,200.00	0.6%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$270,582.75	0.08%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA 0
	MAGNA BANK	1	\$205,367.29	0.06%	0	\$0.00	NA 0
	MARINE BANK	1	\$229,221.30	0.06%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$260,539.32	0.07%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$546,675.00	0.15%	0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,095.54	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$568,510.00	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$805,000.00	0.22%	0	\$0.00	NA	0
METCALF BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$234,630.16	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$522,000.00	0.14%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$260,048.99	0.07%	0	\$0.00	NA	0
MIDWEST BANK	1	\$285,150.53	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,400.00	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$404,000.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$919,900.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,750.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$3,195,706.52	0.89%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$207,920.00	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$280,500.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$405,500.00	0.11%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$211,500.00	0.06%	0	\$0.00	NA	0
MWABANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	9	\$2,864,535.55	0.8%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$259,581.79	0.07%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$716,770.18	0.2%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$332,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$736,838.00	0.2%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	3	\$1,005,914.75	0.28%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$350,000.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$619,400.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$497,750.00	0.14%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	3	\$699,500.00	0.19%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK						
	NUMERICA CREDIT UNION	2	\$532,820.00	0.15%	0	\$0.00	NA 0
	NUVISION FCU	1	\$270,000.00	0.07%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	10	\$3,315,442.32	0.92%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$487,729.83	0.14%	0	\$0.00	NA 0
	ONEUNITED BANK	1	\$190,000.00	0.05%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	5	\$2,374,681.43	0.66%	0	\$0.00	NA 0
	OREGON COMMUNITY BANK & TRUST	1	\$246,768.00	0.07%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$178,700.00	0.05%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$177,719.87	0.05%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	4	\$1,339,604.98	0.37%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	4	\$1,644,835.71	0.46%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$862,000.00	0.24%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,800.00	0.21%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$657,607.61	0.18%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$1,303,077.51	0.36%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	33	\$10,715,107.23	2.98%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$427,400.00	0.12%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$330,855.53	0.09%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$426,100.00	0.12%	0	\$0.00	NA 0
	PHOENIX WHOLESALE	1	\$339,000.00	0.09%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,321,705.18	0.92%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.09%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$895,500.00	0.25%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,443,000.00	0.4%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	6	\$1,926,000.00	0.53%	0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$253,218.04	0.07%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$335,750.00	0.09%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	7	\$1,956,000.00	0.54%	0	\$0.00	NA 0

	PULASKI BANK	3	\$738,788.04	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$285,750.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,478,197.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$839,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,742.31	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$589,500.00	0.16%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$232,200.00	0.06%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$716,600.00	0.2%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$334,400.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$410,200.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$279,559.34	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,093,594.92	2.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$396,647.40	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC..	1	\$311,012.93	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,863.54	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,279,452.48	0.63%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$330,978.29	0.09%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$174,912.02	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,469.64	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$261,587.67	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,316,254.40	0.37%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,626,158.10	2.95%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$339,000.00	0.09%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$226,500.00	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	4	\$1,323,900.00	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$3,380,593.03	0.94%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$368,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$288,800.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$224,300.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,396,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$18,409,645.33	5.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,984.98	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,676,058.65	0.47%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,045,740.00	0.85%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$699,000.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$476,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.1%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$229,872.26	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$396,500.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$413,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE	2	\$636,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$958,053.59	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	39	\$10,282,282.41	2.86%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$398,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$7,240,701.53	2.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,089.08	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$667,459.47	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,251.38	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$962,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,154,779.43	0.88%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	9	\$2,854,657.98	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$640,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,170,447.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$539,186.68	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,353.14	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,212.31	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$657,000.00	0.18%	0	\$0.00	NA	0
	WESLAND FINANCIAL CORP	1	\$311,500.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,900.00	0.05%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$194,686.35	0.05%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,355,300.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,537.39	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,947.59	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,608,030.71	0.72%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$999,700.00	0.28%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	14	\$4,047,231.61	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,179</b>	<b>\$360,034,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417FY85	ACCESS NATIONAL MORTGAGE	5	\$681,355.99	1.88%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,315.20	0.38%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$143,778.29	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,206,982.91	3.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	49	\$6,682,443.72	18.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,130,598.83	8.63%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$139,784.45	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$143,778.29	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$411,580.18	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$693,558.32	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$271,300.13	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,594.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$576,925.09	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,210,887.97	6.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$812,835.75	2.24%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$257,301.70	0.71%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,597.32	0.34%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$553,665.05	1.53%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$146,763.56	0.4%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	3	\$405,370.30	1.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$145,498.53	0.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,578.42	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$149,264.72	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,210,380.24	3.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,798.55	0.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	2	\$273,287.68	0.75%	0	\$0.00	NA	0

	COMPANY OF DELAWARE, INC.						
	CRESKOM BANK	2	\$271,636.82	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$712,157.66	1.96%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$133,900.00	0.37%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	3	\$403,544.98	1.11%	0	\$0.00	NA
	ESSEX BANK	3	\$404,080.74	1.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$137,555.45	0.38%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$147,694.53	0.41%	0	\$0.00	NA
	FIRST BANK	1	\$130,698.46	0.36%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$131,592.91	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$126,101.26	0.35%	0	\$0.00	NA
	FMB MORTGAGE	2	\$279,596.39	0.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,806,805.08	4.98%	0	\$0.00	NA
	GUARANTY BANK	5	\$682,277.84	1.88%	0	\$0.00	NA
	HARRINGTON BANK	2	\$269,565.72	0.74%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$1,509,891.63	4.16%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$549,839.37	1.52%	0	\$0.00	NA
	MINERS BANK	1	\$140,274.01	0.39%	0	\$0.00	NA
	MORRIS BANK	1	\$134,991.84	0.37%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$131,215.17	0.36%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$147,767.08	0.41%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$124,794.53	0.34%	0	\$0.00	NA
	PINNACLE BANK	2	\$268,567.32	0.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$277,072.74	0.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$276,074.28	0.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,062,378.96	2.93%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$286,451.48	0.79%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$142,924.71	0.39%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$138,771.52	0.38%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$129,790.90	0.36%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,774.95	0.39%	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$124,794.53	0.34%	0	\$0.00	NA
	THREE RIVERS BANK	1	\$138,785.99	0.38%	0	\$0.00	NA
	UNITED BANK	1	\$131,297.53	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$137,453.34	0.38%	0	\$0.00	NA
		5	\$721,542.74	1.99%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$2,589,578.40	7.14%	0	\$0.00	NA	0
		YAKIMA NATIONAL BANK	1	\$131,796.76	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$36,269,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY93		ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$145,070.61	0.58%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$141,085.45	0.56%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,700.00	0.58%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$147,202.00	0.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	\$139,052.43	0.56%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$132,000.00	0.53%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,054.02	0.5%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,792.52	0.57%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,104.30	1.04%	0	\$0.00	NA	0
		BNYMELLON	3	\$402,614.00	1.61%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	\$538,685.18	2.15%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$138,600.00	0.55%	0	\$0.00	NA	0
		CABARRUS BANK & TRUST	1	\$135,850.00	0.54%	0	\$0.00	NA	0
		CASHCALL, INC.	4	\$555,500.00	2.22%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$138,800.00	0.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.56%	0	\$0.00	NA	0
		CITIZENS FIRST CREDIT UNION	1	\$146,254.22	0.58%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,757.00	1.6%	0	\$0.00	NA	0
		COBALT MORTGAGE	2	\$275,100.00	1.1%	0	\$0.00	NA	0
		COMERICA BANK	2	\$278,250.00	1.11%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
		D L EVANS BANK	1	\$143,890.99	0.57%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	3	\$428,500.00	1.71%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,514.00	1.08%	0	\$0.00	NA	0

	DUBUQUE BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,625.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$264,009.86	1.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$139,086.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$855,189.90	3.42%	0	\$0.00	NA	0
	FREMONT BANK	3	\$425,897.69	1.7%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$139,618.33	0.56%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$125,814.38	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,975.28	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$810,107.86	3.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$557,574.55	2.23%	0	\$0.00	NA	0
	HONOR CU	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$408,794.39	1.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$271,366.10	1.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$149,174.98	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$260,648.71	1.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$134,805.49	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,700.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,414.73	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,300.00	1.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$262,263.41	1.05%	0	\$0.00	NA	0

	OMNI AMERICAN BANK	2	\$276,800.00	1.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$147,037.84	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$403,200.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$789,640.00	3.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,282.36	0.58%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$285,893.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$426,770.05	1.71%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,008.42	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$281,400.00	1.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$397,000.00	1.59%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$143,850.00	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,500.00	0.54%	0	\$0.00	NA	0
	SFMC LP	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,347.29	0.57%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,128.34	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$698,514.50	2.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,312.61	0.53%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	4	\$545,103.00	2.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$149,425.00	0.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,291.85	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$539,346.00	2.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$127,811.43	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,891,112.79	7.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,343.96	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$256,025.26	1.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,783.44	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$138,700.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$272,058.71	1.09%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$274,000.00	1.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$136,798.18	0.55%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,900.00	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$131,750.00	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,029,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FYZ5	ACADEMY MORTGAGE CORPORATION	3	\$416,593.00	0.83%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,802.92	0.26%	0	\$0.00	NA	0
	AERICAN PACIFIC MORTGAGE	1	\$133,884.15	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,568.56	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$139,549.01	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,610.45	0.79%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$132,781.39	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,415.00	0.29%	0	\$0.00	NA	0
		2	\$274,891.39	0.55%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.						
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,132.19	0.57%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$131,692.42	0.26%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,589.11	0.27%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$129,715.00	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,672.28	0.3%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,151.61	0.57%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,180.89	0.28%	0	\$0.00	NA 0
	ANCHORBANK, FSB	6	\$817,913.50	1.64%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$148,650.00	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,090.21	0.27%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,411.98	3.25%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO. INC.	1	\$143,773.38	0.29%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,250,611.50	2.5%	0	\$0.00	NA 0
	BANCROFT STATE BANK	2	\$273,060.09	0.55%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$136,575.14	0.27%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$146,000.00	0.29%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$147,772.12	0.3%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$144,570.00	0.29%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$126,297.31	0.25%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$416,577.94	0.83%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$267,200.00	0.53%	0	\$0.00	NA 0
	BANKTEXAS	1	\$148,211.23	0.3%	0	\$0.00	NA 0
	BANNER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$139,280.45	0.28%	0	\$0.00	NA 0
	BESSER CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,549.61	0.55%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA 0

	BNYMELLON	1	\$140,750.00	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$265,648.54	0.53%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$146,713.64	0.29%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$136,152.43	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,561.01	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$129,786.31	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,776.75	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$139,774.82	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$267,291.71	0.53%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,774.82	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$265,077.68	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$409,466.55	0.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$140,782.91	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$144,776.75	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,523.57	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,164.87	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$413,008.35	0.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$142,558.99	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,391.54	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$278,500.00	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$143,887.53	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$254,807.54	0.51%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$258,183.45	0.52%	0	\$0.00	NA	0



FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	1	\$144,760.67	0.29%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$134,096.77	0.27%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$142,774.95	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$265,172.78	0.53%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$135,776.45	0.27%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$140,183.83	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$272,943.07	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$141,776.52	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$141,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,453.00	1.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,865.86	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$386,590.96	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$129,786.31	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,111.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$127,794.12	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$138,750.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$142,071.12	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$142,275.73	0.28%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,801.38	0.54%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$505,439.34	1.01%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,968.20	0.27%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$144,100.00	0.29%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING	1	\$143,718.46	0.29%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$137,633.05	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	3	\$429,417.48	0.86%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$1,108,700.00	2.22%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$144,766.77	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$141,497.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	4	\$569,117.55	1.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$136,784.39	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$534,947.22	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$535,358.20	1.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$147,772.12	0.3%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$141,053.97	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$284,269.06	0.57%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$136,480.12	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$271,398.55	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,327.40	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,409.12	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,237.90	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$137,034.00	0.27%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$130,748.38	0.26%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$136,869.50	0.27%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$283,000.00	0.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$267,600.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,778.10	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$557,866.03	1.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$124,794.53	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$143,303.19	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$132,383.80	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,992.12	0.26%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$129,790.90	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$137,007.26	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,285.17	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$283,050.00	0.57%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	METCALF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,470.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$272,892.34	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$148,216.37	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$283,279.67	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$272,795.22	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$146,014.76	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$271,156.87	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$129,795.41	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$137,038.68	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$126,691.41	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	3	\$423,386.64	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,282.03	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$143,778.29	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,783.03	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$147,571.37	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$145,400.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,359.01	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,771.81	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PSECU	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$143,279.06	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$282,785.99	0.57%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,608.12	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$269,057.01	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$145,166.13	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,091.80	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$285,445.13	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,936.82	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$273,069.06	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,490.40	0.25%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,884.23	0.27%	0	\$0.00	NA	0
		1	\$128,796.98	0.26%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOVEREIGN BANK, N.A.	4	\$556,036.09	1.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$286,848.31	0.57%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,896.48	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$545,856.23	1.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,250.18	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$432,776.34	0.87%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,551.67	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$395,367.97	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,290.42	0.25%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$134,283.66	0.27%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$147,798.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$130,798.30	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$131,787.68	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,042.48	0.25%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	TWINHOLD	1	\$143,363.96	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$134,363.59	0.27%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$147,761.95	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,518.64	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,787.54	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$143,974.45	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,759.86	0.27%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$145,271.02	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,120.05	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$129,795.41	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,769.88	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,762.90	1.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$137,900.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$125,202.65	0.25%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,540.60	0.53%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$282,999.92	0.57%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$139,779.67	0.28%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,793.83	0.26%	0	\$0.00	NA	0
	Unavailable	7	\$955,784.63	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,022,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ27	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$737,631.36	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$444,300.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,073,176.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$668,300.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.33%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,700.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,451,700.00	1.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,700.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$377,912.39	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,253,770.83	2.24%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,056,631.50	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$547,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,083.09	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$393,800.00	0.39%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,500.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,364,200.00	1.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$431,669.31	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$347,000.00	0.35%	0	\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU						
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA 0
	COPPERMARK BANK	1	\$397,500.00	0.4%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$296,000.00	0.29%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA 0
	DELMAR FINANCIAL	1	\$171,500.00	0.17%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$190,124.35	0.19%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$325,997.27	0.32%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$248,865.15	0.25%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$219,500.00	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3%	0	\$0.00	NA 0



	FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$410,650.00	0.41%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$212,444.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	2	\$358,330.71	0.36%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$252,089.90	0.25%	0	\$0.00	NA	0
		3	\$607,850.78	0.61%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	METCALF BANK	1	\$199,000.00	0.2%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$432,700.00	0.43%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$782,275.03	0.78%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$328,490.00	0.33%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA 0
	OAK BANK	2	\$538,600.00	0.54%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,015,323.75	1.01%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$284,177.00	0.28%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	27	\$6,908,296.79	6.88%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$311,000.00	0.31%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$511,645.00	0.51%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.36%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.29%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.39%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.77%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA 0
	RED RIVER BANK, A CORPORATION	1	\$235,177.57	0.23%	0	\$0.00	NA 0
	RENASANT BANK	1	\$274,747.13	0.27%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	1	\$245,668.53	0.24%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.33%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.58%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.08%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	7	\$1,486,363.60	1.48%	0	\$0.00	NA 0
	SANBORN SAVINGS BANK	1	\$240,947.80	0.24%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34%	0	\$0.00	NA 0
		1	\$168,000.00	0.17%	0	\$0.00	NA 0

	SIGNATURE BANK OF ARKANSAS							
	SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,300,400.00	1.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$922,700.00	0.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$248,853.86	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	TWINHOLD	1	\$389,100.00	0.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$264,792.53	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$182,766.57	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,578,648.31	2.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$633,000.00	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0
		10	\$3,016,231.50	3%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$165,036.28	0.16%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$212,500.00	0.21%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$366,432.29	0.36%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	Unavailable	4	\$1,145,000.00	1.13%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$100,448,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32%	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$816,107.07	0.81%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$500,000.00	0.5%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA
		5	\$1,059,186.73	1.05%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA
	AUBURNBANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	BANCFIRST	1	\$203,571.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$410,600.00	0.41%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$384,711.00	0.38%	0	\$0.00	NA
	BANK MUTUAL	5	\$986,401.95	0.98%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$283,920.00	0.28%	0	\$0.00	NA
	BANKERS TRUST	1	\$220,245.65	0.22%	0	\$0.00	NA
	BANKERS' BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$164,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$921,850.00	0.91%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52%	0	\$0.00	NA
	CABARRUS BANK & TRUST	3	\$622,850.00	0.62%	0	\$0.00	NA
	CAPITOL BANK	2	\$483,000.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97%	0	\$0.00	NA
	CARROLLTON BANK	2	\$793,547.62	0.79%	0	\$0.00	NA
	CASHCALL, INC.	2	\$678,738.04	0.67%	0	\$0.00	NA
	CENTRAL ONE FCU	3	\$809,871.00	0.8%	0	\$0.00	NA
	CITIZENS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$246,800.00	0.24%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$150,618.51	0.15%	0	\$0.00	NA
	CITY STATE BANK	1	\$173,500.00	0.17%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36%	0	\$0.00	NA
	COPPERMARK BANK	1	\$196,200.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$166,483.24	0.17%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$204,000.00	0.2%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$708,335.00	0.7%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14%	0	\$0.00	NA
		1	\$152,746.50	0.15%	0	\$0.00	NA

	EMPORIA STATE FEDERAL CREDIT UNION						
	EQUITY RESOURCES, INC.	1	\$308,500.00	0.31%	0	\$0.00	NA 0
	EXPRESS MORTGAGE	1	\$206,900.00	0.21%	0	\$0.00	NA 0
	F & M COMMUNITY BANK, NA	1	\$185,000.00	0.18%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.36%	0	\$0.00	NA 0
	FARMERS STATE BANK	3	\$536,585.94	0.53%	0	\$0.00	NA 0
	FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.19%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.21%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.19%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$385,854.12	0.38%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.53%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.36%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.18%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$194,000.00	0.19%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$269,520.00	0.27%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$326,378.95	0.32%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.2%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.54%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$232,000.00	0.23%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	FREMONT BANK	1	\$326,934.49	0.32%	0	\$0.00	NA 0
	GMFS LLC	1	\$156,000.00	0.15%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$272,743.83	0.27%	0	\$0.00	NA 0

	GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,793.80	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$685,520.00	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$161,008.45	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$550,800.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,566,010.00	1.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$219,996.80	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$694,000.00	0.69%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$209,640.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$389,225.09	0.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$426,000.00	0.42%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	2	\$377,300.86	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,793.77	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$187,146.59	0.19%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$639,828.57	0.63%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$327,500.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$674,964.28	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$570,200.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$447,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$169,156.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.65%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16%	0	\$0.00	NA	0
	PREMIERBANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$791,500.00	0.78%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,413,248.82	1.4%	0	\$0.00	NA	0



	SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.19%	0	\$0.00	NA	0
	STANFORD FCU	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,154,000.00	1.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,133,000.00	1.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,289,150.00	1.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.64%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TWINHOLD	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$348,395.41	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,479,750.76	1.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0

	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$288,683.58	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$361,300.00	0.36%	0	\$0.00	NA	0
	Unavailable	4	\$832,582.46	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$100,858,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.11%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,006.09	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$103,925.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.14%	0	\$0.00	NA	0
		2	\$192,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.4%	0	\$0.00	NA 0
	AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	ANCHOR D. BANK	1	\$87,875.00	0.12%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$203,500.00	0.27%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.27%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.26%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.62%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.66%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.25%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	BANCFIRST	2	\$183,000.00	0.24%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$1,059,200.53	1.4%	0	\$0.00	NA 0
	BANK & TRUST COMPANY	1	\$107,224.38	0.14%	0	\$0.00	NA 0
	BANK IOWA	1	\$105,500.00	0.14%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$187,000.00	0.25%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$193,540.38	0.26%	0	\$0.00	NA 0
	BANKERS' BANK	7	\$685,300.00	0.91%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$597,910.55	0.79%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$400,300.00	0.53%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$206,000.00	0.27%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28%	0	\$0.00	NA 0
	BETTER BANKS	2	\$198,400.00	0.26%	0	\$0.00	NA 0
		3	\$305,000.00	0.4%	0	\$0.00	NA 0

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLC COMMUNITY BANK	1	\$109,650.00	0.15%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA 0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.12%	0	\$0.00	NA 0
	BNA BANK	1	\$107,000.00	0.14%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA 0
	BRANSON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12%	0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$208,000.00	0.28%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$85,676.11	0.11%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$91,500.00	0.12%	0	\$0.00	NA 0
	CENTRUE BANK	3	\$298,610.00	0.4%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$108,800.00	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.25%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	2	\$186,314.50	0.25%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.25%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$103,636.76	0.14%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.52%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$96,100.00	0.13%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,200.00	0.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.12%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$99,559.42	0.13%	0	\$0.00	NA 0

	COMMUNITY STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$88,855.03	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$203,650.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	COULEE BANK	2	\$177,000.00	0.23%	0	\$0.00	NA	0
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,510.78	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$94,850.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$98,283.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.61%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$207,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0
		2	\$188,800.00	0.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00	NA 0
	FALL RIVER MUNICIPAL CREDIT UNIION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.14%	0	\$0.00	NA 0
	FARMERS STATE BANK	6	\$567,903.11	0.75%	0	\$0.00	NA 0
	FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.13%	0	\$0.00	NA 0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$86,400.00	0.11%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$89,600.00	0.12%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$86,409.88	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,975.71	0.25%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	FIRST COLEBROOK BANK	1	\$86,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.62%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,400.00	0.13%	0	\$0.00	NA 0
	FIRST FARMERS STATE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$194,095.62	0.26%	0	\$0.00	NA 0

	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.38%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$189,776.45	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$761,334.28	1.01%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$191,560.66	0.25%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.13%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$99,227.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	9	\$912,485.46	1.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$295,900.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.28%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$450,338.89	0.6%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	2	\$209,100.00	0.28%	0	\$0.00	NA	0
		1	\$95,000.00	0.13%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION						
	GPCE CREDIT UNION	1	\$87,616.15	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$359,000.00	0.47%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.26%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$297,047.00	0.39%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$802,250.00	1.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$955,261.78	1.26%	0	\$0.00	NA
	HAMPTON STATE BANK	1	\$85,578.00	0.11%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	HIAWATHA BANK	1	\$89,710.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$373,000.00	0.49%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$88,000.00	0.12%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.12%	0	\$0.00	NA
	HOMETOWN BANK	2	\$205,129.34	0.27%	0	\$0.00	NA
	HONOR BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA
	HORIZON BANK N A	2	\$187,900.00	0.25%	0	\$0.00	NA
	HORIZON BANK NA	1	\$101,375.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$185,600.00	0.25%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26%	0	\$0.00	NA
	ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	8	\$749,200.00	0.99%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$103,900.21	0.14%	0	\$0.00	NA



	IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.28%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,520.03	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	LEGACY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$86,200.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$209,056.14	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$100,697.24	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$204,665.16	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,315.84	0.14%	0	\$0.00	NA	0
	MARINE BANK	3	\$286,484.41	0.38%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$298,691.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0
		1	\$93,000.00	0.12%	0	\$0.00	NA	0

	MID-WISCONSIN BANK, A CORPORATION						
	MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$100,351.44	0.13%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$88,060.30	0.12%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.26%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$101,600.00	0.13%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	0	\$0.00	NA 0
	NAPUS FCU	3	\$276,750.00	0.37%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.37%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.63%	0	\$0.00	NA 0
	NCB, FSB	2	\$180,208.26	0.24%	0	\$0.00	NA 0
	NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.13%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.25%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$291,400.00	0.39%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$98,000.00	0.13%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	4	\$389,650.00	0.52%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA 0
	NUVISION FCU	1	\$106,500.00	0.14%	0	\$0.00	NA 0
	NW PLUS CU	1	\$96,530.00	0.13%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA 0

	OMNI AMERICAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ONE CUMMUNITY FCU	1	\$91,180.22	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$207,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$98,226.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$368,474.98	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$201,450.00	0.27%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$93,050.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$370,500.00	0.49%	0	\$0.00	NA	0
	PS BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$288,100.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$107,524.17	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$201,816.43	0.27%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.12%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.34%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.12%	0	\$0.00	NA	0
	SECURITY BANK	1	\$95,165.00	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$189,500.00	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$212,100.00	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$96,750.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$522,500.00	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$198,900.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,845.59	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,479,478.22	1.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.69%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$394,500.00	0.52%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,560.00	0.13%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$107,658.58	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.13%	0	\$0.00	NA	0
		3	\$271,100.00	0.36%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY						
	THINK MUTUAL BANK	1	\$95,600.00	0.13%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.37%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.14%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.12%	0	\$0.00	NA 0
	UMPQUA BANK	5	\$493,580.00	0.65%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$102,052.14	0.13%	0	\$0.00	NA 0
	UNION SAVINGS BANK	25	\$2,429,763.94	3.21%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$382,000.00	0.51%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$101,396.77	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.24%	0	\$0.00	NA 0

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	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	8	\$785,046.26	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$75,596,224.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.79%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.36%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$116,283.22	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$341,900.00	1.13%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,200.00	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,425.00	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$239,452.00	0.79%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$230,000.00	0.76%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$241,812.72	0.8%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$115,900.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.77%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.41%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.4%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CU	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.51%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$119,460.65	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$117,750.00	0.39%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,900.00	0.41%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.4%	0	\$0.00	NA	0
		1	\$112,500.00	0.37%	0	\$0.00	NA	0



	FIRST COMMUNITY CREDIT UNION						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.39%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.38%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.37%	0	\$0.00	NA 0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.38%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.39%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.86%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.39%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$238,470.44	0.79%	0	\$0.00	NA 0
	FREMONT BANK	5	\$590,888.31	1.95%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.38%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$122,905.99	0.41%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$124,350.00	0.41%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.39%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$225,528.00	0.75%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$112,400.00	0.37%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$117,600.00	0.39%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39%	0	\$0.00	NA 0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$111,400.00	0.37%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$111,900.00	0.37%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.38%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$118,800.00	0.39%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$110,200.00	0.36%	0	\$0.00	NA 0

	HORIZON BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$113,300.00	0.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$112,452.37	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.37%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$232,550.00	0.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$232,250.00	0.77%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$232,500.00	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.39%	0	\$0.00	NA	0

	NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.37%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$112,792.12	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,500.00	0.77%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$109,505.60	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,900.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$117,480.11	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,500.00	1.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$351,882.07	1.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$821,500.00	2.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.77%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.39%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$462,747.87	1.53%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$343,051.18	1.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$1,540,060.94	5.09%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,200.00	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.7%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$702,412.83	2.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.75%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,723.00	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$708,368.70	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$30,234,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.34%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$119,500.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$110,252.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.51%	0	\$0.00	NA	0
		1	\$117,500.00	0.17%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$234,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$459,300.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$693,413.63	1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$344,298.75	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$120,959.32	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$359,035.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.18%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$119,460.65	0.17%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$244,900.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,488.25	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$233,000.00	0.34%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$226,000.00	0.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$113,403.76	0.16%	0	\$0.00	NA	0
	BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16%	0	\$0.00	NA	0
	BRANSON BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$123,350.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$229,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$353,000.00	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$603,397.97	0.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$241,000.00	0.35%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$116,775.00	0.17%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.17%	0	\$0.00	NA	0

	CONNEXUS CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$124,400.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$355,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$116,707.11	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$120,500.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.35%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$124,300.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.51%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$243,750.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ENG LENDING	2	\$222,650.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$118,600.00	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$114,986.02	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,750.00	0.17%	0	\$0.00	NA	0
		1	\$122,191.00	0.18%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.36%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,705.95	0.17%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	2	\$227,450.00	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.84%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$118,800.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$349,963.09	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$231,853.56	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$122,000.00	0.18%	0	\$0.00	NA	0



	GILLETTE						
	FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$122,775.23	0.18%	0	\$0.00	NA 0
	FIRST STATE BANK AND TRUST CO.	1	\$121,550.00	0.18%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.18%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.18%	0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.16%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4.8%	0	\$0.00	NA 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$122,944.92	0.18%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	6	\$724,950.00	1.05%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$122,000.00	0.18%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	NA 0
	FREMONT BANK	12	\$1,430,942.85	2.07%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$342,250.00	0.5%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.16%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC.	1	\$122,995.27	0.18%	0	\$0.00	NA 0
	GMFS LLC	1	\$118,500.00	0.17%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$353,500.00	0.51%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.17%	0	\$0.00	NA 0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.16%	0	\$0.00	NA 0

	GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$365,200.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$458,137.62	0.66%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,100.00	0.17%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$114,800.00	0.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$115,800.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$222,500.00	0.32%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.34%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$583,950.00	0.85%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$112,250.00	0.16%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$117,469.65	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$224,200.00	0.32%	0	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.17%	0	\$0.00	NA	0
		1	\$116,750.00	0.17%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	3	\$358,219.48	0.52%	0	\$0.00	NA 0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.18%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.16%	0	\$0.00	NA 0
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.17%	0	\$0.00	NA 0
	LIVINGSTON STATE BANK	1	\$110,524.65	0.16%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$234,100.00	0.34%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17%	0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17%	0	\$0.00	NA 0
	MAGNA BANK	1	\$113,525.00	0.16%	0	\$0.00	NA 0
	MARINE BANK	1	\$117,370.00	0.17%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA 0
	MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.17%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$231,222.00	0.33%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$117,071.44	0.17%	0	\$0.00	NA 0
	MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$232,246.32	0.34%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.17%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$114,244.43	0.17%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$112,750.00	0.16%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.34%	0	\$0.00	NA 0
	MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16%	0	\$0.00	NA 0
		1	\$118,760.76	0.17%	0	\$0.00	NA 0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$343,400.00	0.5%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	NEXBANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$112,750.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$344,800.00	0.5%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$112,429.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$119,765.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$225,682.00	0.33%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$348,800.00	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$349,900.00	0.51%	0	\$0.00	NA	0
		1	\$112,125.00	0.16%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK						
	PRIMEWEST MORTGAGE	1	\$121,000.00	0.18%	0	\$0.00	NA 0
	PROGRESSIVE OZARK BANK	2	\$238,000.00	0.34%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.17%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$112,000.00	0.16%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.17%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$592,550.00	0.86%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$113,100.00	0.16%	0	\$0.00	NA 0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.17%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.34%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.16%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.35%	0	\$0.00	NA 0
	SCOTIABANK DE PR	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA 0
	SECURITY BANK	1	\$118,900.00	0.17%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK	1	\$123,442.67	0.18%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$111,000.00	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,916.64	1.18%	0	\$0.00	NA 0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.17%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.18%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA 0
		1	\$115,000.00	0.17%	0	\$0.00	NA 0

	SOUTHWEST MISSOURI BANK A MISSOURI						
	SOVEREIGN BANK, N.A.	11	\$1,297,066.68	1.88%	0	\$0.00	NA 0
	SPIRE FCU	1	\$123,800.00	0.18%	0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.17%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.53%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.18%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.16%	0	\$0.00	NA 0
	STEARNS LENDING INC.	10	\$1,169,550.00	1.69%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.33%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.17%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.32%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.34%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5%	0	\$0.00	NA 0
	TEXAS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$111,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.16%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.16%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.17%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.34%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$111,000.00	0.16%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.34%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA 0

	UMPQUA BANK	3	\$362,291.30	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$455,642.86	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,615,956.60	2.34%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$366,175.10	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.86%	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$230,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	5	\$576,691.65	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$69,073,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$127,700.00	0.17%	0	\$0.00	NA	0
		2	\$258,887.00	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.37%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$135,500.00	0.18%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.19%	0	\$0.00	NA 0
	AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2%	0	\$0.00	NA 0
	BADGER BANK	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	BANCFIRST	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$973,386.28	1.3%	0	\$0.00	NA 0
	BANK FORWARD	1	\$139,000.00	0.18%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$127,000.00	0.17%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$126,000.00	0.17%	0	\$0.00	NA 0
	BANK OF FRANKLIN	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$283,887.14	0.38%	0	\$0.00	NA 0
	BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$412,000.00	0.55%	0	\$0.00	NA 0
	BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$556,752.34	0.74%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$139,377.00	0.19%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA 0
	BETTER BANKS	1	\$139,663.75	0.19%	0	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	BOONE BANK & TRUST CO	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37%	0	\$0.00	NA 0
		1	\$129,296.44	0.17%	0	\$0.00	NA 0



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION						
	CALIBER FUNDING, LLC	1	\$140,976.14	0.19%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18%	0	\$0.00	NA 0
	CASHCALL, INC.	4	\$553,700.00	0.74%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$127,758.77	0.17%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$128,668.16	0.17%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA 0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	2	\$282,131.42	0.38%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA 0
	COPPERMARK BANK	1	\$130,150.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$128,337.14	0.17%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$134,758.95	0.18%	0	\$0.00	NA 0

	SAVINGS, F.A.						
	CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	CUSTOMERS BANK	3	\$403,000.00	0.54%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.17%	0	\$0.00	NA 0
	DENMARK STATE BANK	2	\$289,000.00	0.38%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	2	\$266,150.00	0.35%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.11%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.55%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.52%	0	\$0.00	NA 0
	EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.17%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$145,800.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.17%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.81%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$131,585.97	0.18%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$134,973.90	0.18%	0	\$0.00	NA 0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	FIDELITY BANK	5	\$660,141.42	0.88%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$134,400.00	0.18%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,800.00	0.17%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.55%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,800.00	0.17%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$560,500.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$131,750.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$262,868.13	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,830.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$3,792,997.92	5.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$544,600.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$268,000.00	0.36%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$132,080.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,654,504.74	2.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$423,919.00	0.56%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$272,110.53	0.36%	0	\$0.00	NA	0
	GMFS LLC	2	\$250,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$409,225.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,300.00	0.17%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$814,550.80	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$663,900.00	0.88%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$126,386.25	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$269,100.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$525,350.00	0.7%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,455.09	0.38%	0	\$0.00	NA	0
	LEGACY BANK	1	\$138,250.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,352.78	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$421,483.80	0.56%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$293,800.00	0.39%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$146,750.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0.2%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$138,978.78	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$127,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$126,500.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$252,200.00	0.34%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.35%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$277,300.00	0.37%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.2%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$547,500.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$278,400.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,650.00	0.18%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$141,368.10	0.19%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.91%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$413,559.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$130,200.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$284,229.09	0.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.37%	0	\$0.00	NA	0
	ROYAL BANK	2	\$260,500.00	0.35%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$129,432.94	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$700,600.00	0.93%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,953.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$261,988.22	0.35%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$128,984.26	0.17%	0	\$0.00	NA	0
	SPIRE FCU	1	\$147,334.81	0.2%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,399,747.87	1.86%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$135,574.95	0.18%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.18%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,622.45	0.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$139,341.71	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,809.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$674,198.54	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$563,075.84	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$2,314,655.57	3.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,118,750.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,304,593.67	3.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$139,800.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,914.82	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.54%	0	\$0.00	NA	0



	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	7	\$958,700.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$75,137,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.25%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$135,898.61	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.54%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$134,399.25	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$146,811.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP,	3	\$405,632.56	0.8%	0	\$0.00	NA	0

	INC.							
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$423,400.00	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$144,348.29	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$131,406.72	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$131,850.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$552,644.00	1.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$285,000.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,644.52	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$253,600.00	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$280,104.66	0.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,700.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,075.00	0.28%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,377.00	0.28%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$130,240.00	0.26%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$127,705.00	0.25%	0	\$0.00	NA	0
	COMERICA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		1	\$145,616.00	0.29%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$126,740.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$123,183.02	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$141,450.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	7	\$956,338.52	1.9%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$551,100.00	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$279,400.00	0.55%	0	\$0.00	NA	0
	GMFS LLC	3	\$420,300.00	0.83%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$530,400.00	1.05%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA	0
		2	\$271,600.00	0.54%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,350.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$271,094.82	0.54%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$582,300.00	1.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$142,357.50	0.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$145,343.79	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,999.53	0.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$148,700.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$287,140.00	0.57%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$135,139.86	0.27%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.26%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0
	NAPUS FCU	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$133,895.48	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$129,137.97	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	PREMIERBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$137,920.00	0.27%	0	\$0.00	NA	0
		2	\$276,365.56	0.55%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.35%	0	\$0.00	NA	0
	ROYAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$265,918.43	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$283,368.09	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$146,146.74	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.28%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$691,597.98	1.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,637.70	0.25%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.52%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,362,771.68	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55%	0	\$0.00	NA	0

	TEXANS CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,194,873.79	2.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.78%	0	\$0.00	NA	0
	VALLEY BANK	1	\$136,390.35	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$834,922.20	1.65%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	5	\$707,942.51	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$50,451,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0



	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.82%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$168,439.52	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$159,400.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$506,927.03	0.67%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$174,810.79	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$459,550.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$462,500.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BNYMELLON	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23%	0	\$0.00	NA	0
		1	\$157,605.00	0.21%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION						
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22%	0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.22%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.21%	0	\$0.00	NA 0
	CASHCALL, INC.	21	\$3,307,039.37	4.4%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$161,890.67	0.22%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CHEAHA BANK	1	\$151,316.83	0.2%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$167,799.95	0.22%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$316,147.69	0.42%	0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$323,000.00	0.43%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.21%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$164,280.28	0.22%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.43%	0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21%	0	\$0.00	NA 0
	COPPERMARK BANK	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA 0
	COULEE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA 0
	COUNTRYSIDE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$165,550.00	0.22%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83%	0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43%	0	\$0.00	NA	0
F & M COMMUNTIY BANK, NA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.79%	0	\$0.00	NA	0
FIDELITY BANK	1	\$171,632.81	0.23%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.23%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$159,302.10	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.44%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$156,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.21%	0	\$0.00	NA	0
	2	\$322,000.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS						
	FIRST REPUBLIC BANK	3	\$452,883.16	0.6%	0	\$0.00	NA 0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.93%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	FREMONT BANK	13	\$2,101,830.69	2.8%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.62%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$169,000.00	0.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.42%	0	\$0.00	NA 0
	GMFS LLC	2	\$332,804.00	0.44%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	GRAND BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.21%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$164,200.00	0.22%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,765.74	0.89%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$476,717.10	0.63%	0	\$0.00	NA 0
	HEARTLAND BANK	3	\$496,900.00	0.66%	0	\$0.00	NA 0
	HERITAGE COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	HOME BANK	2	\$308,000.00	0.41%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.2%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	HONOR BANK	1	\$170,050.00	0.23%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$151,900.00	0.2%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.62%	0	\$0.00	NA 0

	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$315,866.17	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$310,597.71	0.41%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$171,234.59	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$648,600.00	0.86%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$162,267.39	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$171,483.01	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.21%	0	\$0.00	NA	0
	METCALF BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$164,203.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$163,262.89	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$338,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,479.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
		2	\$321,664.82	0.43%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.23%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$161,900.00	0.22%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	1	\$168,190.38	0.22%	0	\$0.00	NA 0
	OPEX ADVISORS, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.22%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$165,600.00	0.22%	0	\$0.00	NA 0
	PARK CITY CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.87%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.21%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$166,800.00	0.22%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.46%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.21%	0	\$0.00	NA 0
	PREMIERBANK	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.22%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$160,300.00	0.21%	0	\$0.00	NA 0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$153,523.72	0.2%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$163,500.00	0.22%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$326,985.70	0.43%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$154,000.00	0.2%	0	\$0.00	NA 0
	RANDOLPH BANK & TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$167,800.00	0.22%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$151,150.00	0.2%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.23%	0	\$0.00	NA 0
		1	\$156,000.00	0.21%	0	\$0.00	NA 0

	RESIDENTIAL FINANCE CORPORATION						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	1	\$151,650.00	0.2%	0	\$0.00	NA 0
	RMCVANGUARD MORTGAGE CO	1	\$159,487.10	0.21%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$319,000.00	0.42%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2.6%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,325.81	0.2%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,312,818.14	1.75%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK	1	\$155,150.00	0.21%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$163,530.00	0.22%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,900.00	0.84%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$167,414.87	0.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.21%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$325,364.53	0.43%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	STEARNS LENDING INC.	12	\$1,936,232.37	2.58%	0	\$0.00	NA 0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$162,473.76	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$474,903.98	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$315,194.96	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,420,618.13	1.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$169,900.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$477,148.77	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.7%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.41%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$2,860,929.70	3.81%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$159,069.83	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$170,560.00	0.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2%	0	\$0.00	NA	0
		2	\$304,450.00	0.4%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$483,320.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,185,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0.7%	0	\$0.00	NA	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.66%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,750.00	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,091,307.82	8.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.68%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,002.00	0.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$334,029.08	1.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$162,754.49	0.65%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$470,300.00	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$155,006.00	0.62%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.64%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,450.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.62%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$169,743.95	0.68%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$171,000.00	0.68%	0	\$0.00	NA	0

	FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64%	0	\$0.00	NA	0
	MID PENN BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$160,757.51	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$149,973.78	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$332,900.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$160,200.00	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$165,320.62	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$154,051.33	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,126,923.22	4.5%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	Unavailable	2	\$321,954.04	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,023,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$477,512.34	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$273,900.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$516,377.63	1.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$485,000.00	0.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$924,776.11	1.83%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.79%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$189,780.93	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,550.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.49%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.49%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.97%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$916,900.00	1.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$163,900.00	0.32%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$162,061.15	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$731,952.00	1.45%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$774,540.72	1.54%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.33%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.37%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$310,700.00	0.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.65%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46%	0	\$0.00	NA	0
	HOME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$340,900.00	0.68%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$569,000.00	1.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$165,913.60	0.33%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$241,200.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$718,982.99	1.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.58%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$243,286.77	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$329,900.00	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$328,324.07	0.65%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$161,900.00	0.32%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.72%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.43%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$153,368.20	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$268,649.34	0.53%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.75%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.85%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.18%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$307,300.00	0.61%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$792,284.42	1.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,207,236.44	4.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,122.59	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.94%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,200.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$617,953.81	1.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$195,367.39	0.39%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$194,300.00	0.39%	0	\$0.00	NA	0



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	VILLAGE MORTGAGE	2	\$467,600.00	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$281,250.00	0.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,027,192.01	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$50,431,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.82%	0	\$0.00	NA	0
	AMERICASH	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$845,957.55	1.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$251,600.00	0.5%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$388,600.00	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,466.65	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$413,432.41	0.82%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$676,300.00	1.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$750,500.00	1.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0
		1	\$181,382.82	0.36%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE	1	\$252,750.00	0.5%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$365,400.00	0.72%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$560,000.00	1.11%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$168,722.40	0.33%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$1,309,874.34	2.6%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	FREMONT BANK	2	\$669,069.43	1.33%	0	\$0.00	NA 0
	FULTON BANK, N.A.	4	\$852,500.00	1.69%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA 0

	GUARDIAN CREDIT UNION	1	\$170,750.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$353,721.90	0.7%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$188,450.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%	0	\$0.00	NA	0
	LAKR AREA MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$224,138.39	0.44%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$373,500.76	0.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$181,192.40	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$558,400.00	1.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$274,597.29	0.54%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.7%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	0
	STANFORD FCU	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$471,400.00	0.93%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,165,122.20	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,446,022.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00	0.13%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.83%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$282,172.12	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,528.04	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$142,180.75	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$410,200.00	0.41%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	3	\$423,400.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,223,834.66	1.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$257,600.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$410,620.30	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$406,250.00	0.4%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$289,500.00	0.29%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$282,736.71	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,250.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$146,625.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$579,255.41	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$274,400.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,972.57	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.29%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	BNYMELLON	1	\$148,471.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0

	CAPITAL CONCEPTS INC.	1	\$137,373.82	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$431,269.99	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$146,568.97	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$432,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$129,715.78	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,580.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,161.93	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$277,315.79	0.28%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$296,400.00	0.29%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$132,405.74	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$1,354,292.72	1.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,773.38	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$127,496.97	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,785.99	0.14%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$129,790.90	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.42%	0	\$0.00	NA	0
	CUSTOMERS BANK	3	\$384,500.00	0.38%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$131,250.00	0.13%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$128,203.27	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$279,500.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$137,523.57	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$423,072.00	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$263,437.08	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$558,766.80	0.55%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.15%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.13%	0	\$0.00	NA	0



	FIRST CITIZENS BANK AND TRUST CO.	2	\$271,076.37	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMERICAL BANK, N.A.	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$415,604.80	0.41%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,446.38	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$143,346.72	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$847,159.00	0.84%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$131,788.01	0.13%	0	\$0.00	NA	0

	FIRST SERVICE BANK	1	\$131,787.68	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$420,768.03	0.42%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$1,085,047.90	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	3	\$391,600.00	0.39%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$415,671.73	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$278,570.89	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$534,642.42	0.53%	0	\$0.00	NA	0
		2	\$275,000.00	0.27%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK						
	HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$129,129.37	0.13%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	3	\$421,000.00	0.42%	0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$128,758.94	0.13%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$667,942.05	0.66%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$145,975.00	0.14%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$143,500.00	0.14%	0	\$0.00	NA 0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.14%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.14%	0	\$0.00	NA 0
	JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14%	0	\$0.00	NA 0
	JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.13%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$149,500.00	0.15%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA 0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15%	0	\$0.00	NA 0
	JUSTICE FCU	1	\$142,769.99	0.14%	0	\$0.00	NA 0
	KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.13%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.15%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.28%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$654,965.87	0.65%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$147,500.00	0.15%	0	\$0.00	NA 0
	LEIGHTON STATE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$128,501.84	0.13%	0	\$0.00	NA 0

	FINANCIAL CORP. (FN)						
	LIBERTY BANK	1	\$142,774.95	0.14%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$399,583.90	0.4%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$263,500.00	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$147,790.39	0.15%	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14%	0	\$0.00	NA
	MACON BANK, INC	2	\$282,000.00	0.28%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13%	0	\$0.00	NA
	MARINE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.12%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$148,800.00	0.15%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$274,535.55	0.27%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.27%	0	\$0.00	NA
	MORTGAGE ATLANTIC	1	\$136,419.40	0.14%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$131,600.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$126,604.76	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$963,858.04	0.96%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$145,100.00	0.14%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,383.52	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,294.92	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,100.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3%	0	\$0.00	NA	0
	PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$126,201.08	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$412,300.00	0.41%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$275,241.03	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,200.00	0.14%	0	\$0.00	NA	0
		1	\$142,764.94	0.14%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION						
	PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$269,500.00	0.27%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$148,410.00	0.15%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$270,250.00	0.27%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$136,789.06	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$674,876.30	0.67%	0	\$0.00	NA
	S&T BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82%	0	\$0.00	NA
	SECURITY BANK	1	\$128,103.62	0.13%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$145,306.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,248.39	0.13%	0	\$0.00	NA
	SPIRE FCU	1	\$127,794.12	0.13%	0	\$0.00	NA
	SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,059,238.33	2.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,938.36	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$135,291.37	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$804,600.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$132,600.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.41%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.53%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$142,050.82	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,300.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$139,769.88	0.14%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.14%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		2	\$262,310.90	0.26%	0	\$0.00	NA	0

	THIRD NATIONAL BANK OF SEDALIA						
	TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.14%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,400.00	0.13%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$147,500.00	0.15%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.15%	0	\$0.00	NA 0
	TRUSTONE	3	\$415,070.75	0.41%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$263,603.31	0.26%	0	\$0.00	NA 0
	UNION SAVINGS BANK	33	\$4,546,105.81	4.51%	0	\$0.00	NA 0
	UNITED BANK & TRUST	5	\$691,300.00	0.69%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$138,507.21	0.14%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.13%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.27%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$260,198.75	0.26%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	3	\$392,345.30	0.39%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,000.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,200.00	0.29%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$135,185.85	0.13%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$143,200.00	0.14%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	2	\$262,191.63	0.26%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.28%	0	\$0.00	NA 0



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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,767.08	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$129,786.31	0.13%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,347,012.76	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$100,716,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.44%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.77%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.37%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,900.00	0.42%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.42%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$102,844.87	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,100.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,820.83	0.38%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$182,868.96	0.73%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,910.00	0.37%	0	\$0.00	NA	0

	BAYLAKE BANK	1	\$96,805.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$84,924.70	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$378,233.89	1.51%	0	\$0.00	NA	0
	CHASE	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$107,782.24	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$185,440.00	0.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	D L EVANS BANK	1	\$108,321.38	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.31%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$106,120.00	0.42%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$91,861.43	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$311,337.22	1.24%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$92,956.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,100.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$294,900.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,867.46	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$410,220.03	1.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$189,750.00	0.76%	0	\$0.00	NA	0
	GFI MORTGAGE, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.42%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$96,100.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,500.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$108,675.00	0.43%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41%	0	\$0.00	NA	0
		2	\$184,708.56	0.74%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IMORTGAGE.COM, INC.	2	\$174,868.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$589,750.00	2.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,900.00	0.35%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81%	0	\$0.00	NA	0
	METCALF BANK	1	\$85,174.69	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$87,071.65	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,625.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$193,250.00	0.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$290,947.00	1.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,859.10	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43%	0	\$0.00	NA	0
		1	\$90,000.00	0.36%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$404,900.00	1.62%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$97,612.27	0.39%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71%	0	\$0.00	NA 0
	RENASANT BANK	1	\$87,400.00	0.35%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42%	0	\$0.00	NA 0
	RMK FINANCIAL CORP	1	\$96,000.00	0.38%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$103,600.00	0.41%	0	\$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$104,554.65	0.42%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.39%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$260,000.00	1.04%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39%	0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$102,730.00	0.41%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$101,000.00	0.4%	0	\$0.00	NA 0

	UNITED TEXAS BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.49%	0	\$0.00	NA	0
	VENTURE BANK	1	\$97,875.00	0.39%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.38%	0	\$0.00	NA	0
	Unavailable	9	\$882,818.36	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,032,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,035.79	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$830,061.62	1.64%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$389,250.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$328,500.00	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,250.00	0.32%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.71%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.59%	0	\$0.00	NA	0
		1	\$152,500.00	0.3%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION							
CASHCALL, INC.	3	\$983,500.00	1.95%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$212,875.93	0.42%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.45%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$434,471.33	0.86%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
CHEAHA BANK	1	\$173,484.33	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$152,420.46	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	1.68%	0	\$0.00	NA	0
COMERICA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,675.00	0.32%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.95%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	0.76%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$409,000.00	0.81%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$152,552.77	0.3%	0	\$0.00	NA	0
ENG LENDING	1	\$313,200.00	0.62%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$514,000.00	1.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK	9	\$2,348,155.41	4.65%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.72%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,600.00	3.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$674,000.00	1.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$382,500.00	0.76%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$355,275.00	0.7%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$888,046.00	1.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,809.00	0.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$938,628.60	1.86%	0	\$0.00	NA	0
	GMFS LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$970,100.00	1.92%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$212,400.00	0.42%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$227,850.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$172,950.00	0.34%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$209,845.57	0.42%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$318,750.00	0.63%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$526,858.27	1.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.45%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$234,322.51	0.46%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.73%	0	\$0.00	NA	0



	MERIDIAN BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.87%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$831,562.15	1.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$376,500.00	0.75%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$466,000.00	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$186,889.34	0.37%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$239,250.00	0.47%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$268,388.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$349,000.00	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$260,900.00	0.52%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.31%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$156,433.02	0.31%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$441,687.11	0.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$229,726.52	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,981.07	2.33%	0	\$0.00	NA	0
		1	\$175,000.00	0.35%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,584,038.57	5.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$250,400.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.32%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,450.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,046,904.65	2.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$365,000.00	0.72%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.13%	0	\$0.00	NA	0
	Unavailable	1	\$150,600.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$50,460,974.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.59%	0	\$0.00	NA	0
		2	\$248,353.41	0.49%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$396,932.18	0.79%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$431,980.00	0.86%	0	\$0.00	NA 0
	AMERICASH	1	\$380,000.00	0.75%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.79%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.81%	0	\$0.00	NA 0
	BANK OF CANTON	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$109,400.00	0.22%	0	\$0.00	NA 0
	BANNER BANK	1	\$201,500.00	0.4%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$593,170.00	1.17%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA 0
	BNYMELLON	1	\$183,000.00	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.82%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.61%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$331,000.00	0.66%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.84%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$466,900.00	0.92%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$162,590.45	0.32%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$479,250.00	0.95%	0	\$0.00	NA 0
	CMG FINANCIAL	1	\$218,000.00	0.43%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.11%	0	\$0.00	NA 0
	COBALT MORTGAGE	4	\$998,400.00	1.98%	0	\$0.00	NA 0
	COLE TAYLOR BANK	5	\$890,829.07	1.76%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$538,422.00	1.07%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.64%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.07%	0	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.66%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$392,425.86	0.78%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$104,185.11	0.21%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$291,042.60	0.58%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.62%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$311,850.00	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.71%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$250,331.69	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$271,395.62	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$422,500.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$254,800.00	0.5%	0	\$0.00	NA	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66%	0	\$0.00	NA	0
		4	\$1,172,750.00	2.32%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$232,452.39	0.46%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$316,500.00	0.63%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$306,500.00	0.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.49%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$224,715.99	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.86%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$401,450.00	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,181.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$187,600.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$421,136.37	0.83%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.27%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$186,730.56	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$190,514.01	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$350,958.80	0.7%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.43%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	2	\$306,250.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$713,100.00	1.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$143,685.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.64%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,131.07	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,200.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$248,788.74	0.49%	0	\$0.00	NA	0

	CORPORATION.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.66%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$163,600.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$399,300.00	0.79%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,839.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,141,600.00	2.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$220,496.15	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.34%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$405,950.00	0.8%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.67%	0	\$0.00	NA	0
	Unavailable	2	\$586,150.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$50,491,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,876.78	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.19%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.67%	0	\$0.00	NA	0
		1	\$112,296.59	0.15%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.32%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.63%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$416,000.00	0.55%	0	\$0.00	NA 0
	BANNER BANK	1	\$253,689.70	0.33%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.45%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$148,250.00	0.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42%	0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.24%	0	\$0.00	NA 0
	CASHCALL, INC.	6	\$1,396,166.60	1.84%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$302,260.12	0.4%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.16%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	NA 0
	CMCO MORTGAGE LLC	1	\$266,663.39	0.35%	0	\$0.00	NA 0
	CMG FINANCIAL	1	\$285,000.00	0.38%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7%	0	\$0.00	NA 0
	COBALT MORTGAGE	3	\$697,600.00	0.92%	0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$287,674.70	0.38%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27%	0	\$0.00	NA 0
	DALLAS WHOLESALE	1	\$155,500.00	0.21%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.42%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.97%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3%	0	\$0.00	NA 0
		1	\$219,483.31	0.29%	0	\$0.00	NA 0



	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33%	0	\$0.00	NA 0
	FIRST BANK	1	\$309,500.00	0.41%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.99%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$88,115.79	0.12%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.28%	0	\$0.00	NA 0
	GRAND BANK	3	\$600,500.00	0.79%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	2	\$263,750.67	0.35%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	2	\$310,000.00	0.41%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.15%	0	\$0.00	NA 0
	LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA 0
	LENSMART MORTGAGE LLC	1	\$286,100.00	0.38%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51%	0	\$0.00	NA 0
	MAR FINANCIAL, INC.	1	\$305,000.00	0.4%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.48%	0	\$0.00	NA 0
	MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA 0
	METROPOLIS FUNDING, INC.	1	\$220,500.00	0.29%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$78,700.00	0.1%	0	\$0.00	NA 0
	MILEND INC	1	\$192,350.00	0.25%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$373,175.24	0.49%	0	\$0.00	NA 0
	MOHAVE STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.76%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA 0
	OCMBC, INC	1	\$279,605.48	0.37%	0	\$0.00	NA 0
		1	\$175,800.00	0.23%	0	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$549,975.03	0.73%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.35%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	3	\$706,735.00	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,717,550.00	2.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$281,500.00	0.37%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	2	\$593,135.00	0.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,381,884.09	1.82%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$347,450.00	0.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$199,432.57	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$161,464.32	0.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.46%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$602,150.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$527,850.00	0.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$152,397.62	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$267,600.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$367,125.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.67%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$279,605.48	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$142,807.37	0.19%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$273,200.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$752,900.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$249,500.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$838,000.00	1.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$416,300.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$75,739,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53%	0	\$0.00	NA	0
		2	\$401,300.00	0.99%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.34%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.63%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.58%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$138,400.00	0.34%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$126,000.00	0.31%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$353,595.20	0.88%	0	\$0.00	NA 0
	BNYMELLON	2	\$149,900.00	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$305,350.00	0.76%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.45%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.68%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$131,701.34	0.33%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.71%	0	\$0.00	NA 0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.61%	0	\$0.00	NA 0
	CASHCALL, INC.	4	\$995,300.00	2.46%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.88%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$239,195.00	0.59%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$902,101.63	2.23%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$170,800.00	0.42%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$117,500.00	0.29%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$413,100.00	1.02%	0	\$0.00	NA 0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$414,523.05	1.03%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.77%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$351,200.00	0.87%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$235,700.00	0.58%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$117,880.00	0.29%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.88%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,004.26	0.74%	0	\$0.00	NA 0
	DALLAS WHOLESALE	1	\$210,200.00	0.52%	0	\$0.00	NA 0
		4	\$868,082.75	2.15%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	ENVOY MORTGAGE, LTD.	1	\$326,500.00	0.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$153,050.00	0.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$233,150.00	0.58%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.77%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	0.38%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$206,338.75	0.51%	0	\$0.00	NA
	GPCE CREDIT UNION	1	\$129,600.32	0.32%	0	\$0.00	NA
	GRAND BANK	1	\$149,000.00	0.37%	0	\$0.00	NA
	GRAND BANK NA	5	\$1,623,500.00	4.02%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.89%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.81%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,536.91	0.27%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$274,250.00	0.68%	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$216,000.00	0.53%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$288,684.54	0.71%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$108,835.83	0.27%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.18%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.61%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$236,484.21	0.59%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.96%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.15%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$95,976.78	0.24%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$310,000.00	0.77%	0	\$0.00	NA
	MILEND INC	1	\$154,500.00	0.38%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$498,569.03	1.23%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.58%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.59%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$268,300.00	0.66%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$186,900.00	0.46%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$95,300.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.98%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$433,007.41	1.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$394,410.00	0.98%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$273,600.00	0.68%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$256,700.03	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$301,032.02	0.75%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$152,400.00	0.38%	0	\$0.00	NA	0

	CORPORATION.							
	TALMER BANK AND TRUST	1	\$163,250.00	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	0
	TRUSTONE	1	\$233,000.00	0.58%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$229,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.61%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$603,200.00	1.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$886,205.71	2.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$792,891.52	1.96%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66%	0	\$0.00	NA	0
	Unavailable	3	\$705,250.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$40,391,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.81%	0	\$0.00	NA	0
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.17%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.32%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$914,700.00	1.21%	0	\$0.00	NA	0
	BLAKE MORTGAGE CORP.	1	\$184,900.00	0.24%	0	\$0.00	NA	0

	BNYMELLON	4	\$314,425.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$114,047.40	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$267,400.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,653,400.00	2.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$909,341.76	1.2%	0	\$0.00	NA	0
	CF FUNDING CORP	1	\$152,400.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$652,998.40	0.86%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$378,600.00	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$427,136.49	0.56%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$278,351.18	0.37%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.32%	0	\$0.00	NA	0
	DEVON BANK	1	\$151,950.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$633,615.00	0.84%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.65%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$256,700.00	0.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$359,400.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$274,300.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0



	FIRST PRIORITY FINANCIAL, INC.	1	\$356,500.00	0.47%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,302.66	0.19%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV	1	\$222,950.00	0.29%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$294,000.00	0.39%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$565,700.00	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.56%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,308.00	0.13%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CU	1	\$122,800.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$205,100.00	0.27%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ICM REAL ESTATE INC.	1	\$163,084.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$314,000.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$198,250.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43%	0	\$0.00	NA	0
	LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,300.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	21	\$4,848,409.48	6.4%	0	\$0.00	NA	0
	MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$721,930.04	0.95%	0	\$0.00	NA	0
		1	\$226,886.00	0.3%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37%	0	\$0.00	NA 0
	NCB, FSB	1	\$154,052.39	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	1	\$151,371.49	0.2%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$211,763.55	0.28%	0	\$0.00	NA 0
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.33%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$402,978.26	0.53%	0	\$0.00	NA 0
	PHOENIX WHOLESALE	8	\$1,708,750.00	2.26%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.42%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.31%	0	\$0.00	NA 0
	REFINANCE MYSELF INC	1	\$211,000.00	0.28%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55%	0	\$0.00	NA 0
	RESMAC, INC.	3	\$665,794.67	0.88%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29%	0	\$0.00	NA 0
	SHARP MORTGAGES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA 0
	SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.27%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.98%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$289,900.00	0.38%	0	\$0.00	NA 0
		1	\$217,112.90	0.29%	0	\$0.00	NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,300.00	0.67%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.34%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$317,100.00	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.51%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$184,600.00	0.24%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$340,900.00	0.45%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$476,534.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.69%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$550,385.00	0.73%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$780,950.00	1.03%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$304,300.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$212,200.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$75,728,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$341,000.00	0.97%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$268,300.00	0.76%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$195,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,700.00	1.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$281,000.00	0.8%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$235,007.90	0.67%	0	\$0.00	NA	0
	BANNER BANK	2	\$217,600.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,674.90	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$846,500.00	2.4%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$771,755.50	2.19%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.31%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,524.09	0.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$302,305.00	0.86%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$120,447.79	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.87%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$84,900.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$285,000.00	0.81%	0	\$0.00	NA	0
		1	\$362,500.00	1.03%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.34%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$162,630.02	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$195,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,550.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$550,000.00	1.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$409,000.00	1.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$156,677.72	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$780,250.00	2.21%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$445,037.57	1.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$253,000.00	0.72%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.35%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$362,000.00	1.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$142,800.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$663,316.46	1.88%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$341,500.00	0.97%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$138,704.35	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$920,500.00	2.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$413,687.00	1.17%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$224,800.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$366,000.00	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.7%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,565,995.91	4.44%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$528,180.01	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.79%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	TOLEDO BEND TITLE CO	1	\$133,800.00	0.38%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,400.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,446,905.84	4.1%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.43%	0	\$0.00	NA	0
	VALLEY BANK	1	\$223,523.56	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$882,616.82	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,282,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	2	\$305,358.92	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$167,870.00	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$337,200.00	1.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$140,200.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$356,000.00	1.41%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$94,302.36	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,175.00	1.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.53%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,455.41	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$137,500.00	0.55%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$244,000.00	0.97%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$71,786.37	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,568.30	1.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$331,000.00	1.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$459,500.00	1.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.28%	0	\$0.00	NA	0
	OAK BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$46,158.51	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	62	\$9,049,652.61	35.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.05%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,993.92	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$272,980.48	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$107,700.00	0.43%	0	\$0.00	NA	0



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0
	TWINHOLD	1	\$279,090.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$158,076.07	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$246,600.88	0.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.53%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$434,855.00	1.73%	0	\$0.00	NA	0
	Unavailable	2	\$291,585.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$25,200,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	3RD FED BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.64%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$391,724.56	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$212,500.00	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.53%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$323,325.27	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$3,886,800.00	7.7%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$82,894.67	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$780,350.00	1.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$486,400.00	0.96%	0	\$0.00	NA	0
	COULEE BANK	1	\$163,900.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$141,840.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$374,000.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,800.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2%	0	\$0.00	NA	0
		1	\$173,100.00	0.34%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION						
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	5	\$891,548.87	1.77%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$569,215.78	1.13%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.72%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$378,000.00	0.75%	0	\$0.00	NA 0
	FREMONT BANK	13	\$2,547,803.10	5.05%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	GMFS LLC	1	\$187,600.00	0.37%	0	\$0.00	NA 0
	GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.94%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$389,500.00	0.77%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.27%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$33,000.00	0.07%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39%	0	\$0.00	NA 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16%	0	\$0.00	NA 0
	LAKELAND BANK	3	\$1,202,000.00	2.38%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$330,000.00	0.65%	0	\$0.00	NA 0
		1	\$155,100.00	0.31%	0	\$0.00	NA 0

	LEADERONE FINANCIAL CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$164,364.22	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$178,695.10	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$233,318.32	0.46%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$438,500.00	0.87%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$224,200.00	0.44%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,000.00	1.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,782,723.12	5.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$817,061.96	1.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$206,100.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$230,200.00	0.46%	0	\$0.00	NA	0
	Unavailable	3	\$695,826.97	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$50,455,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$475,994.45	0.63%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$692,798.94	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,021.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,350.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,588.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$152,327.00	0.2%	0	\$0.00	NA	0
	ARCHER BANK	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,180.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$303,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,400.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,727.14	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$172,720.09	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$327,550.87	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$314,500.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$314,500.00	0.42%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$322,563.93	0.43%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$169,489.41	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$670,049.67	0.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$321,700.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$799,715.99	1.06%	0	\$0.00	NA	0
		1	\$171,000.00	0.23%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION						
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.63%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$170,320.00	0.23%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$155,800.00	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$311,000.00	0.41%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.21%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$330,875.00	0.44%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.23%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$174,125.54	0.23%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.45%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$322,593.84	0.43%	0	\$0.00	NA 0
	CMG FINANCIAL	1	\$157,500.00	0.21%	0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$306,000.00	0.41%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,889.05	0.88%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$172,527.73	0.23%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,250.00	0.22%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$154,400.00	0.21%	0	\$0.00	NA 0
	COMMUNITY CHOICE C U	1	\$153,900.00	0.2%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.22%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.22%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$157,500.00	0.21%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$150,797.17	0.2%	0	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.4%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$173,000.00	0.23%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
D L EVANS BANK	1	\$159,808.51	0.21%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.22%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$165,897.03	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$470,349.86	0.63%	0	\$0.00	NA	0
FIDELITY BANK	1	\$157,290.59	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$172,800.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.42%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$169,500.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14	0.23%	0	\$0.00	NA	0
	2	\$318,750.00	0.42%	0	\$0.00	NA	0



	FIRST CITIZENS' FEDERAL CREDIT UNIO							
	FIRST CITY CREDIT UNION	1	\$152,025.96	0.2%	0	\$0.00	NA	0
	FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$465,600.00	0.62%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$317,527.17	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$320,300.00	0.43%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$334,300.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.2%	0	\$0.00	NA	0

	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	4	\$642,400.00	0.85%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$301,000.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$310,550.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.2%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$308,500.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$328,600.00	0.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$156,792.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$326,900.00	0.43%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$635,791.50	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$347,957.47	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK	2	\$307,420.05	0.41%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$155,126.00	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$487,750.00	0.65%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$152,650.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0
MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$166,731.39	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.43%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$162,136.80	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,700.00	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$969,294.45	1.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.42%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$154,721.36	0.21%	0	\$0.00	NA	0
NCB, FSB	1	\$150,500.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$150,005.00	0.2%	0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0
NORTHERN BANK & TRUST	1	\$169,732.45	0.23%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$338,600.00	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,771.28	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$326,250.00	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$150,063.47	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PSECU	2	\$325,800.00	0.43%	0	\$0.00	NA	0
	PULASKI BANK	1	\$154,251.49	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$162,960.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.62%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$317,593.00	0.42%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$501,300.00	0.67%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.89%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$149,438.06	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,557,489.21	4.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,907.28	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$977,405.00	1.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$166,725.50	0.22%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$159,800.00	0.21%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL INC	1	\$155,837.63	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE	1	\$154,715.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,611.58	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,728,912.17	2.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$333,700.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$158,991.70	0.21%	0	\$0.00	NA	0
	VALLEY BANK	1	\$156,747.47	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$816,750.00	1.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.88%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	5	\$828,700.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,236,590.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$321,500.00	0.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0

	ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.41%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$341,000.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$171,599.00	0.34%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$262,565.96	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$240,405.39	0.48%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$125,441.33	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,079,391.95	2.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$157,225.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$387,000.00	0.77%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$151,700.00	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$122,332.47	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$399,500.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,500.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.86%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.58%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$177,400.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,200,475.00	2.37%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$272,900.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,900.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$523,389.00	1.04%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$380,937.97	0.75%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$220,775.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.53%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,007.85	0.76%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$128,809.95	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$175,650.00	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$237,900.00	0.47%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$152,414.09	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$119,100.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$129,400.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$369,960.22	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$665,150.00	1.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$301,400.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$111,700.00	0.22%	0	\$0.00	NA	0



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$217,800.00	0.43%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27%	0	\$0.00	NA	0
ONECITY MORTGAGE LLC	1	\$279,000.00	0.55%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15%	0	\$0.00	NA	0
PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68%	0	\$0.00	NA	0
PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63%	0	\$0.00	NA	0
PLAZA HOEME MORTGAGE	1	\$387,000.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.44%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$280,345.49	0.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55%	0	\$0.00	NA	0
REFINANCE MYSELF INC	1	\$273,500.00	0.54%	0	\$0.00	NA	0
RENASANT BANK	1	\$222,800.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$292,958.09	0.58%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$760,262.00	1.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,591,576.84	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,018.11	0.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$390,100.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$5,183,594.99	10.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$162,560.16	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$113,218.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	TRUSTONE	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$200,468.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$986,737.48	1.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$435,000.00	0.86%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$231,251.17	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$128,750.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,565,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$711,007.36	1.42%	0	\$0.00	NA	0
		1	\$124,000.00	0.25%	0	\$0.00	NA	0

	ACCESS CAPITAL FUNDING, LLC							
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.95%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$358,550.00	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,025.87	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$695,702.34	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,250.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,829.80	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$233,026.49	0.47%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BNYMELLON	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$585,198.46	1.17%	0	\$0.00	NA	0

	BOULDER VALLEY CU	1	\$124,612.03	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,800.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,250.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$956,250.00	1.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,337.26	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	2	\$243,452.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,421,252.00	2.84%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,300.00	0.23%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$463,450.00	0.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$713,688.99	1.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$226,315.23	0.45%	0	\$0.00	NA	0
	COMERICA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,038.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$455,000.00	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.24%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.24%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$118,233.17	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.71%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.96%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$244,500.00	0.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$239,641.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$231,741.08	0.46%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,800.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,650.74	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.24%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM	1	\$119,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$234,331.31	0.47%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.7%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,819.26	0.24%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$113,200.00	0.23%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$119,775.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$340,337.60	0.68%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GEO CORP INC	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$117,470.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$359,500.00	0.72%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,184.09	0.47%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,682.49	0.22%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$119,830.92	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$236,324.53	0.47%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$238,826.79	0.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,038,249.98	2.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$232,470.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$115,950.00	0.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$112,900.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,362.12	0.23%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,313.99	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$232,656.75	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$116,700.00	0.23%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$114,335.03	0.23%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$116,827.63	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,900.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$121,329.98	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$235,000.00	0.47%	0	\$0.00	NA	0

	PARAMOUNT EQUITY LLC	1	\$119,100.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.59%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$346,800.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$471,000.00	0.94%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$117,822.27	0.24%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$115,849.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,105.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$114,095.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$235,366.67	0.47%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	3	\$346,980.31	0.69%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE COMPANY						
	RPM MORTGAGE, INC	1	\$122,500.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.15%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$124,497.20	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$815,551.03	1.63%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.23%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	SIUSLAW BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$122,415.35	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING L.P.	1	\$118,165.49	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$123,450.20	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$687,485.46	1.37%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$119,900.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$2,129,836.01	4.26%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$118,402.95	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,300.00	0.23%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.7%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$588,050.00	1.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$123,821.34	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$112,800.00	0.23%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA
		1	\$122,100.00	0.24%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS						
	THINK MUTUAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$359,686.14	0.72%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$118,180.00	0.24%	0	\$0.00	NA
	TRUSTONE	1	\$115,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK	2	\$223,054.38	0.45%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$232,402.00	0.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,122,041.65	4.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,054.53	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$113,000.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$240,000.00	0.48%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$122,700.00	0.25%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$236,000.00	0.47%	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$358,120.62	0.72%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$123,500.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.23%	0	\$0.00	NA
	Unavailable	9	\$1,060,750.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$50,042,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.31%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.38%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$268,800.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,789.14	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,810.58	0.34%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.38%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.18%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$291,200.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.18%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.54%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,850.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	CHASE	1	\$145,800.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,673,799.00	2.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$127,613.82	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$268,676.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,378.61	0.73%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.18%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$135,150.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.36%	0	\$0.00	NA	0
	D L EVANS BANK	1	\$145,067.93	0.19%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$136,679.34	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$420,538.00	0.56%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	3	\$412,675.00	0.55%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$668,975.00	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$267,350.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$148,219.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$137,800.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,021.60	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$277,540.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$821,800.00	1.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$391,880.17	0.52%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$266,408.09	0.36%	0	\$0.00	NA	0

FIRST STATE BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,125.00	0.53%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$269,600.00	0.36%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$135,799.65	0.18%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$125,803.39	0.17%	0	\$0.00	NA	0
FREMONT BANK	6	\$838,141.33	1.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$268,600.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.37%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$548,502.00	0.73%	0	\$0.00	NA	0
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,100.00	0.17%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$148,000.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$722,100.00	0.97%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.35%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	2	\$272,397.38	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$961,031.37	1.29%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$125,688.53	0.17%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$135,703.84	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$131,878.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$139,120.00	0.19%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$148,875.43	0.2%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$268,611.41	0.36%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$128,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$132,308.39	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$943,349.65	1.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$142,045.04	0.19%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.38%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$142,294.31	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.75%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.39%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.91%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
		1	\$135,000.00	0.18%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION						
	MAGNA BANK	2	\$255,027.74	0.34%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC	1	\$146,293.58	0.2%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$273,700.00	0.37%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.18%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$144,300.00	0.19%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$415,645.00	0.56%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$147,550.00	0.2%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.17%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$283,450.00	0.38%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.73%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.17%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$284,500.00	0.38%	0	\$0.00	NA 0
	MVB BANK, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.35%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.2%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA 0
	NCB, FSB	1	\$140,796.84	0.19%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	5	\$706,550.00	0.95%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$135,500.00	0.18%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.18%	0	\$0.00	NA 0
		2	\$276,750.00	0.37%	0	\$0.00	NA 0



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NICOLET NATIONAL BANK	1	\$139,798.29	0.19%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$419,900.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$134,056.57	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,969.27	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$837,900.00	1.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$422,700.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$646,645.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$273,948.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$293,000.00	0.39%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$146,878.45	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$687,064.00	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,874,625.37	2.51%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,750.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$530,714.09	0.71%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$285,200.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$144,462.84	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$4,227,639.21	5.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$275,204.35	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,982.82	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$146,950.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.38%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0

	TRUSTONE	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.45%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$131,833.64	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$132,825.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$145,900.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.54%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,275.00	0.17%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.3%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	5	\$694,177.78	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$74,766,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22%	0	\$0.00	NA	0
		2	\$321,640.00	0.43%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$151,500.00	0.2%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	BANNER BANK	2	\$325,000.00	0.43%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$325,747.91	0.43%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	BNYMELLON	1	\$167,200.00	0.22%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22%	0	\$0.00	NA 0
	CASHCALL, INC.	28	\$4,488,348.48	5.97%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87%	0	\$0.00	NA 0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$169,600.00	0.23%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$328,492.00	0.44%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06%	0	\$0.00	NA 0
	CITY CREEK MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA 0

	CORPORATION							
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$332,925.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMERICA BANK	2	\$344,600.00	0.46%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$326,350.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$155,930.99	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,386.42	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$321,825.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.64%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	ENG LENDING	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$306,264.69	0.41%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21%	0	\$0.00	NA	0

	FIDELITY BANK	4	\$650,651.08	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$485,905.00	0.65%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,311.03	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21%	0	\$0.00	NA	0
		1	\$154,000.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON						
	FIRST PLACE BANK	3	\$474,707.87	0.63%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	NA
	FREMONT BANK	4	\$626,850.82	0.83%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$158,200.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23%	0	\$0.00	NA
	GEO CORP INC	1	\$168,000.00	0.22%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.23%	0	\$0.00	NA
	GMFS LLC	5	\$847,985.00	1.13%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$152,500.00	0.2%	0	\$0.00	NA
	GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA
	GUARANTY BOND BANK N.A.	1	\$165,430.46	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$164,925.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA
	HOME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.43%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$158,200.00	0.21%	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$159,900.00	0.21%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$160,500.00	0.21%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$167,500.00	0.22%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,146,336.00	1.52%	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$157,034.39	0.21%	0	\$0.00	NA
	IOWA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$159,774.56	0.21%	0	\$0.00	NA
		1	\$164,000.00	0.22%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$153,823.05	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.2%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$171,898.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.66%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$331,650.00	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.23%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,910.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$153,200.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
		1	\$154,148.15	0.21%	0	\$0.00	NA	0



	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	NCB, FSB	2	\$309,000.00	0.41%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	4	\$652,797.00	0.87%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.21%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.41%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$320,770.18	0.43%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.43%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$317,060.82	0.42%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.73%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$150,100.00	0.2%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$150,500.00	0.2%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA 0
	PLB LENDING LLC	1	\$163,500.00	0.22%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$499,250.00	0.66%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$322,800.00	0.43%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21%	0	\$0.00	NA 0
	RANLIFE, INC.	3	\$460,560.00	0.61%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$491,900.00	0.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,154,461.00	1.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$158,850.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$163,028.61	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,589,833.15	3.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$480,870.00	0.64%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0

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	THE LENDING COMPANY, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$159,650.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$660,505.00	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,082.80	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$75,180,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$235,036.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,070.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$127,621.77	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$42,687.02	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$157,700.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.11%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19%	0	\$0.00	NA	0
	BADGER BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$171,170.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$362,700.00	0.82%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$51,122.88	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$59,818.98	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	6	\$379,655.38	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,489.15	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$100,000.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$70,895.40	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$79,894.10	0.18%	0	\$0.00	NA	0
	BNYMELLON	4	\$294,060.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$50,074.18	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$132,453.66	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$44,800.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$148,800.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$143,100.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$153,750.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$455,005.60	1.03%	0	\$0.00	NA	0
	CHASE	2	\$163,950.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.15%	0	\$0.00	NA	0
		1	\$47,700.00	0.11%	0	\$0.00	NA	0

	CHOICE ONE FEDERAL CREDIT UNION						
	CITIZENS BANK	1	\$48,900.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$47,932.37	0.11%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$58,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.68%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$165,178.64	0.37%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.15%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.51%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.37%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$30,416.25	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15%	0	\$0.00	NA
	CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$83,600.00	0.19%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$67,400.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$82,700.00	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15%	0	\$0.00	NA

	DENVER MORTGAGE	1	\$83,600.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78%	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$74,555.88	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	3	\$176,125.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$145,786.31	0.33%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$80,800.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$82,537.80	0.19%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$350,500.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$229,996.93	0.52%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$73,185.00	0.17%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$416,141.56	0.94%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$203,417.61	0.46%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.29%	0	\$0.00	NA	0
FIRST NAITONAL BANK AND TRUST CO	1	\$68,250.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$71,200.00	0.16%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF CARM	1	\$61,179.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$314,931.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$221,184.61	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.33%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	2	\$164,500.00	0.37%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.16%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$142,804.86	0.32%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$148,500.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$173,950.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	2	\$145,582.49	0.33%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$186,860.36	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$99,929.56	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$61,950.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$238,203.75	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$473,250.00	1.07%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$71,462.21	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$135,206.66	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$74,400.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$79,879.51	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12%	0	\$0.00	NA	0

	M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$69,297.75	0.16%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$74,891.94	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$53,421.18	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	0
	METCALF BANK	1	\$82,450.00	0.19%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$79,125.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$80,900.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$296,825.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$44,250.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46%	0	\$0.00	NA	0

	NCB, FSB	1	\$81,013.10	0.18%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	13	\$870,174.24	1.97%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	NEXBANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$145,920.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	3	\$214,250.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,889.51	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$78,636.54	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$78,150.00	0.18%	0	\$0.00	NA	0

	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$46,481.93	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	PREMIERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$75,500.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$54,319.86	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$132,501.16	0.3%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$71,898.55	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$52,171.30	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$62,921.79	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$82,800.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
		1	\$65,000.00	0.15%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.15%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$166,200.00	0.38%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$544,868.73	1.23%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.14%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$79,900.00	0.18%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.23%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$81,200.00	0.18%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,094.26	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$141,915.00	0.32%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.08%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.32%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,000.00	0.18%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	2	\$116,500.00	0.26%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$74,925.00	0.17%	0	\$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13%	0	\$0.00	NA 0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.15%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.19%	0	\$0.00	NA 0
		1	\$71,142.69	0.16%	0	\$0.00	NA 0

	THE PEOPLES FEDERAL CREDIT UNION						
	THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.15%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.15%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.54%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.25%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.34%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$46,400.00	0.1%	0	\$0.00	NA 0
	UMPQUA BANK	13	\$894,793.59	2.02%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$103,100.00	0.23%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.28%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.09%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.29%	0	\$0.00	NA 0
	VENTURE BANK	1	\$84,800.00	0.19%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$116,412.83	0.26%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$40,189.82	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.14%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.45%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$77,250.00	0.17%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	2	\$145,000.00	0.33%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.11%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14%	0	\$0.00	NA 0

	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.3%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$207,500.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$44,270,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.14%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$808,806.28	0.51%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$391,724.45	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,686,750.00	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$182,200.00	0.11%	0	\$0.00	NA	0



	BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$348,000.00	0.22%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$263,220.88	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,175,575.48	3.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.87%	0	\$0.00	NA	0
	CMG FINANCIAL	4	\$1,268,250.00	0.79%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$269,250.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.66%	0	\$0.00	NA	0
	COMERICA BANK	17	\$5,225,350.00	3.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0
	CUSTOMERS BANK	11	\$3,951,250.00	2.47%	0	\$0.00	NA	0
	EASTLAND	2	\$539,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$181,998.91	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.16%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$306,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$638,300.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.17%	0	\$0.00	NA	0
	FREMONT BANK	35	\$10,533,825.04	6.58%	0	\$0.00	NA	0
	GRAND BANK	1	\$525,000.00	0.33%	0	\$0.00	NA	0
	GRAND BANK NA	9	\$3,043,100.00	1.9%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$239,561.98	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$945,000.00	0.59%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,115,658.03	1.32%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$587,800.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.76%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$580,000.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$247,500.00	0.15%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$249,623.46	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$228,083.95	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$2,682,177.34	1.68%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$258,300.00	0.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$236,250.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$382,500.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,278,350.00	2.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.94%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$424,900.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$845,795.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	\$1,442,200.00	0.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.27%	0	\$0.00	NA	0
	PLAZ HOME MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$698,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,600,500.00	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	21	\$6,038,475.00	3.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$273,337.69	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.77%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$916,000.00	0.57%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$480,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$902,000.00	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$440,000.00	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.53%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CO.	1	\$238,640.02	0.15%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	13	\$4,516,008.07	2.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,120,000.00	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$311,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$292,568.36	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,417,479.81	4.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$972,000.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$808,814.37	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	48	\$13,032,012.79	8.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$494,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.52%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$277,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,500.00	0.16%	0	\$0.00	NA	0
	TRIANGLE LENDING GROUP INC	1	\$259,608.40	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$474,750.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$280,438.19	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$291,900.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$785,650.00	0.49%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$416,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.2%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.39%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.31%	0	\$0.00	NA	0
	Unavailable	4	\$1,389,074.32	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$160,062,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.71%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$246,300.00	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$673,500.00	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$583,173.81	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,800.00	0.6%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$326,000.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$467,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$229,977.82	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$6,136,128.40	6.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$333,562.08	0.33%	0	\$0.00	NA	0
	CMG FINANCIAL	4	\$1,060,420.00	1.06%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$1,274,760.00	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,879.43	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$488,600.00	0.49%	0	\$0.00	NA	0
	COMERICA BANK	2	\$630,750.00	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	2	\$591,926.68	0.59%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$738,650.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$531,950.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$465,816.00	0.46%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.31%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$389,714.61	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$388,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$695,000.00	0.69%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$1,304,000.00	1.3%	0	\$0.00	NA	0
GRAND BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$177,961.44	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$251,447.12	0.25%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.16%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$237,242.14	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79%	0	\$0.00	NA	0

	MAGNA BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$722,201.74	0.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$263,140.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.53%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$324,332.03	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$226,250.00	0.23%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$237,152.38	0.24%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$413,194.86	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,160,670.00	1.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	2	\$551,000.00	0.55%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$869,705.52	0.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		10	\$2,732,516.34	2.72%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0.2%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.36%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$690,700.00	0.69%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$421,420.00	0.42%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.06%	0	\$0.00	NA 0
	POINT BANK	1	\$225,075.24	0.22%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$207,500.00	0.21%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.39%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,916.77	0.22%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA 0
	RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.2%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.18%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.46%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA 0
	SFMC, LP	1	\$299,250.00	0.3%	0	\$0.00	NA 0
	SHERBURNE STATE BANK	1	\$237,500.00	0.24%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$242,633.99	0.24%	0	\$0.00	NA 0
		7	\$2,116,748.48	2.11%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	2	\$523,200.00	0.52%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$305,500.00	0.3%	0	\$0.00	NA 0
	SOVEREIGN BANK	1	\$196,600.00	0.2%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FCU	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.26%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	STEARNS LENDING INC.	30	\$9,160,686.27	9.12%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.63%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.53%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.31%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$224,891.20	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$323,962.00	0.32%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.11%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$380,000.00	0.38%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.22%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.26%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$271,000.00	0.27%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$191,200.00	0.19%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.41%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.49%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$806,418.08	0.8%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$175,500.00	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.39%	0	\$0.00	NA 0

	WESTERN PIONEER FINANCIAL INC.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$241,059.87	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$752,232.24	0.75%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$914,700.00	0.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$303,552.15	0.3%	0	\$0.00	NA	0
	Unavailable	3	\$863,164.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$100,497,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	BANCFIRST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$222,255.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$158,150.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.55%	0	\$0.00	NA	0
		1	\$332,000.00	0.66%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.							
	CASHCALL, INC.	1	\$387,200.00	0.77%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$472,000.00	0.93%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,800.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$194,200.00	0.38%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	DIME BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.92%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$219,964.03	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,658.25	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.52%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.87%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$263,249.39	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.74%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$230,800.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$402,500.00	0.8%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$403,200.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$502,850.00	1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	METRO BANK	1	\$179,972.39	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.92%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NAPUS FCU	1	\$203,500.00	0.4%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.53%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.75%	0	\$0.00	NA	0
NORTH SHORE BANK	2	\$365,000.00	0.72%	0	\$0.00	NA	0
NUVISION FCU	1	\$316,000.00	0.63%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.47%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$219,000.00	0.43%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.43%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$689,600.00	1.37%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$579,700.00	1.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$279,015.00	0.55%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.54%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,179,750.00	2.34%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.33%	0	\$0.00	NA	0
	1	\$191,200.00	0.38%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STEARNS LENDING INC.	7	\$1,703,888.12	3.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$499,794.09	0.99%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,558.08	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$218,741.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$50,487,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$201,500.00	0.4%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$798,000.00	1.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$262,075.00	0.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$339,000.00	0.67%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$173,977.71	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$204,200.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$485,475.00	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$268,800.00	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
		1	\$288,000.00	0.57%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$366,540.24	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$556,900.00	1.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$565,000.00	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.99%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0
		1	\$162,200.00	0.32%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$395,750.00	0.78%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	NA 0
	LIVINGSTON STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA 0
	MAGNA BANK	1	\$216,200.00	0.43%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$195,800.00	0.39%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA 0
	NAPUS FCU	2	\$376,000.00	0.74%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$195,500.00	0.39%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$808,850.00	1.6%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA 0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	NA 0

	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PS BANK	1	\$258,232.42	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$539,729.11	1.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$227,850.00	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,894,967.01	3.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0
	SYNOVUS CORP	1	\$299,358.44	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.7%	0	\$0.00	NA	0
	TRUSTONE	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$247,394.60	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,917,278.78	7.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$410,804.78	0.81%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$253,650.00	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$50,481,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.2%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$159,273.70	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	1.16%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	1.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	2.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$2,393,400.00	2.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.15%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	0.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,017,710.34	2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$530,000.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,645,109.32	1.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$203,073.96	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$339,359.21	0.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$400,704.93	0.4%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$735,000.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$344,000.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$500,500.00	0.5%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$931,345.63	0.92%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,083.09	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$201,200.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$153,700.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$207,217.00	0.21%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.02%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$176,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$498,506.54	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$416,550.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,714.51	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$317,550.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$532,661.31	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$677,000.00	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.02%	0	\$0.00	NA	0
	FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0

	FREMONT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,830.53	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.57%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.42%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.33%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$177,183.95	0.18%	0	\$0.00	NA	0
	MARATHON SAVINGS BANK	1	\$216,594.88	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0.9%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$399,978.64	0.4%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,240.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$492,000.00	0.49%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$205,850.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.21%	0	\$0.00	NA	0

	NORTH COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$173,639.44	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	28	\$7,045,883.32	7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$813,000.00	0.81%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,900.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,331,495.00	1.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$398,350.00	0.4%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$581,109.73	0.58%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0



	STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$967,500.00	0.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$756,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,205,420.00	1.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.36%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$168,100.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$590,800.00	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.57%	0	\$0.00	NA	0
	TWINHOLD	1	\$202,345.00	0.2%	0	\$0.00	NA	0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$306,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,908.87	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$186,350.23	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,149,940.33	2.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$980,427.40	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,919.14	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.77%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$371,957.50	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$182,455.00	0.18%	0	\$0.00	NA	0
	WESTERN ALASKA LAND TITLE CO.	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00	NA	0
		1	\$220,000.00	0.22%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.							
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.5%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$508,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,204,612.41	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$100,707,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,857.47	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,800.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,300.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$694,241.22	1.74%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$644,100.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69%	0	\$0.00	NA	0
		2	\$601,750.00	1.51%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO						
	FAA CREDIT UNION	1	\$269,950.00	0.68%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%	0	\$0.00	NA
	FIDELITY BANK	2	\$452,700.23	1.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$248,900.00	0.62%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$204,000.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$407,530.16	1.02%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$197,505.00	0.49%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$403,475.00	1.01%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$184,721.34	0.46%	0	\$0.00	NA
	GREAT MIDWEST	1	\$206,150.00	0.52%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$258,400.00	0.65%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0	\$0.00	NA
	HEARTLAND BANK	2	\$692,629.00	1.73%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$189,656.00	0.47%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45%	0	\$0.00	NA
	HORIZON BANK N A	1	\$308,802.00	0.77%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%	0	\$0.00	NA
		1	\$270,750.00	0.68%	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$256,500.00	0.64%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%	0	\$0.00	NA 0
	MAGNA BANK	1	\$246,900.00	0.62%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69%	0	\$0.00	NA 0
	MONARCH BANK	1	\$325,978.59	0.82%	0	\$0.00	NA 0
	MORTGAGE CONNECTION	1	\$195,700.00	0.49%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$264,810.00	0.66%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$345,705.00	0.86%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$206,625.00	0.52%	0	\$0.00	NA 0

	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0
	TRUSTONE	1	\$209,000.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$343,900.00	0.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$39,981,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$799,200.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,200.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$182,217.77	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$667,800.00	1.67%	0	\$0.00	NA	0
	BANNER BANK	2	\$420,300.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$386,000.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$526,800.00	1.32%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$210,463.41	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$171,500.00	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$187,803.98	0.47%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$255,300.00	0.64%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$355,000.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$605,675.00	1.52%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$552,400.00	1.38%	0	\$0.00	NA	0
GMFS LLC	1	\$250,100.00	0.63%	0	\$0.00	NA	0
GRAND BANK	1	\$338,600.00	0.85%	0	\$0.00	NA	0
GRAND BANK NA	1	\$195,000.00	0.49%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$173,700.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$179,100.00	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$199,700.00	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$183,280.00	0.46%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$390,550.00	0.98%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,209.68	0.45%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$499,200.00	1.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,800.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,500.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$563,320.64	1.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$386,700.00	0.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$286,000.00	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49%	0	\$0.00	NA	0
		1	\$162,800.00	0.41%	0	\$0.00	NA	0



	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.						
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$177,050.00	0.44%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$196,412.42	0.49%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$167,000.00	0.42%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59%	0	\$0.00	NA
	UMPQUA BANK	3	\$1,055,109.46	2.64%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88%	0	\$0.00	NA
	Unavailable	6	\$1,790,772.12	4.43%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$39,929,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$456,200.00	0.65%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$566,000.00	0.8%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$219,876.56	0.31%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,800.00	0.27%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$224,638.09	0.32%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,620,500.00	2.3%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$294,847.23	0.42%	0	\$0.00	NA	0
	CUSTOMERS BANK	6	\$2,005,950.00	2.85%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$608,804.66	0.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,550.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$312,500.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,244,000.00	1.77%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$423,678.40	0.6%	0	\$0.00	NA	0
	GRAND BANK	2	\$668,000.00	0.95%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$848,000.00	1.2%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$178,100.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$213,500.00	0.3%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$262,500.00	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$629,900.00	0.89%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$424,321.52	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	0	\$0.00	NA	0
		1	\$176,442.07	0.25%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	O A MORTGAGE SERVICES	2	\$823,000.00	1.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$507,400.00	0.72%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$262,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$221,250.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$190,905.61	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.01%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$888,695.62	1.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.42%	0	\$0.00	NA	0
	STANFORD FCU	1	\$299,850.00	0.43%	0	\$0.00	NA	0

	STEARNS LENDING INC.	8	\$2,165,831.97	3.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$377,000.00	0.54%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$231,750.00	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	2	\$600,000.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.88%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$468,000.00	0.66%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$452,000.00	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%	0	\$0.00	NA	0
	Unavailable	3	\$656,029.21	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$70,448,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0	\$0.00	NA	0
		3	\$782,436.47	0.69%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.						
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$677,600.00	0.6%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$237,915.00	0.21%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$743,000.00	0.66%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$390,800.00	0.35%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$331,800.00	0.29%	0	\$0.00	NA 0
	CASHCALL, INC.	6	\$1,997,000.00	1.77%	0	\$0.00	NA 0
	CBCFCU	1	\$154,486.32	0.14%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$171,985.87	0.15%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$264,217.78	0.23%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$240,000.00	0.21%	0	\$0.00	NA 0

	CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$157,033.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,247,540.00	1.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$353,000.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	1	\$154,700.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$402,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$933,700.00	0.83%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$897,107.45	0.8%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$176,721.44	0.16%	0	\$0.00	NA	0



	FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,395,600.00	1.24%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$903,500.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	0	\$0.00	NA	0
	GRAND BANK	1	\$267,500.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$399,000.00	0.35%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$448,000.00	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$484,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$190,100.00	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%	0	\$0.00	NA	0
	ILLINI BANK	2	\$477,595.55	0.42%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$483,900.00	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%	0	\$0.00	NA	0
		1	\$300,000.00	0.27%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION						
	MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$228,000.00	0.2%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$370,000.00	0.33%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$154,605.00	0.14%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$396,685.92	0.35%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$353,826.25	0.31%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA 0
	MT MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$224,910.00	0.2%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15%	0	\$0.00	NA 0
	NIKKEI CREDIT UNION	1	\$416,343.73	0.37%	0	\$0.00	NA 0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26%	0	\$0.00	NA 0
	NORTHMARK BANK	1	\$250,000.00	0.22%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$354,400.00	0.31%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$577,000.00	0.51%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	1	\$169,000.00	0.15%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$685,300.00	0.61%	0	\$0.00	NA 0

	BANKERS							
	PACIFIC UNION, LLC	1	\$187,420.20	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$248,600.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$257,700.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$805,000.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$176,605.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PSECU	1	\$167,735.60	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$522,750.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$390,000.00	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$271,181.82	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$320,700.00	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	STANFORD FCU	1	\$371,000.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$7,724,400.81	6.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$735,250.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$775,000.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$314,000.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,183,532.26	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$441,900.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%	0	\$0.00	NA	0
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,293,212.40	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$112,618,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	0	\$0.00	NA	0

	BANK OF AKRON	2	\$419,000.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$377,500.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$426,000.00	0.59%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$289,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.35%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45%	0	\$0.00	NA	0
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,101,720.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$72,402,076.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$181,139.48	2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$352,003.53	3.89%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,038,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	0	\$0.00	NA	0
		1	\$232,000.00	0.19%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31%	0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%	0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%	0	\$0.00	NA 0
	BENCHMARK BANK	2	\$686,500.00	0.56%	0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%	0	\$0.00	NA 0
	CASHCALL, INC.	4	\$1,131,300.00	0.92%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	3	\$769,623.94	0.62%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$252,410.77	0.2%	0	\$0.00	NA 0
	CITY NATIONAL BANK	4	\$1,249,326.64	1.01%	0	\$0.00	NA 0
	CLEARPOINT FUNDING INC	1	\$389,107.96	0.32%	0	\$0.00	NA 0
	CMC HOME LENDING	2	\$500,663.00	0.41%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17%	0	\$0.00	NA 0



	CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62%	0	\$0.00	NA	0
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$348,484.74	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$758,290.00	0.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$328,231.20	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK NA	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$178,811.93	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$186,700.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	GRAND BANK	2	\$666,900.00	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$705,400.00	0.57%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$411,960.00	0.33%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	2	\$649,287.34	0.53%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$206,774.07	0.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$307,600.00	0.25%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$279,559.34	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$241,850.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING	1	\$327,800.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$636,150.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$239,622.29	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$303,905.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$416,343.73	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$817,000.00	0.66%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17%	0	\$0.00	NA	0
		6	\$2,078,476.47	1.69%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CO.							
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$415,685.55	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,544,138.45	1.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$199,685.24	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$342,248.62	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,399,586.59	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$123,252,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$258,000.00	10.5%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,456,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$94,320.00	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$88,000.00	0.63%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$89,600.00	0.64%	0	\$0.00	NA	0
	ESSEX BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,950.00	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$88,700.00	0.63%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	10	\$975,200.00	6.97%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$107,000.00	0.76%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,989,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$145,000.00	2.94%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,925,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$145,000.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,000.00	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98%	0	\$0.00	NA	0
		1	\$144,000.00	1.12%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$414,250.00	3.23%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09%	0	\$0.00	NA	0
	KLEINBANK	1	\$138,000.00	1.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$538,682.50	4.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,836,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23%	0	\$0.00	NA	0
	BANK OF SUNSET	1	\$164,000.00	1.98%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,281,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GAE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$164,900.00	1.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$323,000.00	2.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$502,000.00	3.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$167,000.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0	\$0.00	NA	0
	KLEIN BANK	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0	\$0.00	NA	0
	TOWNE BANK	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$167,300.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,964,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$73,700.00	0.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91%	0	\$0.00	NA	0
	DATCU	1	\$40,137.00	0.48%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$84,175.00	1.01%	0	\$0.00	NA	0
		1	\$84,000.00	1.01%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$80,000.00	0.96%	0	\$0.00	NA 0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88%	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71%	0	\$0.00	NA 0
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64%	0	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	10	\$591,823.84	7.12%	0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$30,000.00	0.36%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,030.57	0.66%	0	\$0.00	NA 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21%	0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$73,673.97	0.89%	0	\$0.00	NA 0
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA 0
<b>Total</b>		<b>126</b>	<b>\$8,316,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$123,500.00	2.04%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$200,600.00	3.32%	0	\$0.00	NA 0
		1	\$198,300.00	3.28%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$144,070.00	2.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$141,137.88	2.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$259,900.00	4.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$242,000.00	4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$134,000.00	2.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%	0	\$0.00	NA	0
	Unavailable	1	\$251,752.95	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,048,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$104,720.57	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%	0	\$0.00	NA	0
		1	\$90,607.03	0.26%	0	\$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION						
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.28%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$91,000.00	0.26%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$103,000.00	0.29%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$85,300.00	0.24%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$99,000.00	0.28%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$184,593.00	0.52%	0	\$0.00	NA 0
	BBT MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA 0
	BETTER BANKS	1	\$99,294.03	0.28%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA 0
	BNYMELLON	1	\$108,250.00	0.31%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	0	\$0.00	NA 0
	CASHCALL, INC.	20	\$1,988,268.16	5.63%	0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%	0	\$0.00	NA	0
CENTRAL BANK	2	\$188,500.00	0.53%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$687,446.57	1.95%	0	\$0.00	NA	0
DIME BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	2	\$195,256.00	0.55%	0	\$0.00	NA	0

	GEORGIA CHARTERED BANK							
	FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	8	\$724,115.85	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$98,500.00	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,178,155.96	3.34%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%	0	\$0.00	NA	0
	GMFS LLC	2	\$215,000.00	0.61%	0	\$0.00	NA	0
	GRAND BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$88,500.00	0.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$99,160.82	0.28%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58%	0	\$0.00	NA	0
	HOME BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	5	\$452,340.21	1.28%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	2	\$203,661.38	0.58%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$92,400.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$104,356.47	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,400.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26%	0	\$0.00	NA	0
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%	0	\$0.00	NA	0
	METRO BANK	1	\$108,284.60	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25%	0	\$0.00	NA	0

	NCB, FSB	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$804,115.00	2.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	NUVISION FCU	2	\$203,250.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$107,200.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$104,940.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$196,627.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$180,100.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$93,300.00	0.26%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$96,750.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,400.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,267,512.89	3.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$315,015.00	0.89%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$96,750.00	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$189,623.33	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,500.00	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$102,450.00	0.29%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28%	0	\$0.00	NA	0
		1	\$107,000.00	0.3%	0	\$0.00	NA	0



	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	3	\$294,447.38	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$35,304,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,512.02	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$1,999,700.00	6.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$120,450.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$364,853.65	1.24%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.						
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$598,100.00	2.03%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$114,400.00	0.39%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%	0	\$0.00	NA
	DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%	0	\$0.00	NA
	ECU CREDIT UNION	1	\$111,516.34	0.38%	0	\$0.00	NA
	ENG LENDING	1	\$119,000.00	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82%	0	\$0.00	NA
	EVERBANK	1	\$116,904.70	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%	0	\$0.00	NA
	FARMINGTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$114,700.00	0.39%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$112,500.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,275.00	0.39%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$104,387.10	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF Carmi	1	\$123,600.00	0.42%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$119,486.99	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$337,421.00	1.15%	0	\$0.00	NA
		5	\$593,652.14	2.02%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FNB BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA 0
	FREMONT BANK	8	\$935,020.53	3.18%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$228,750.00	0.78%	0	\$0.00	NA 0
	GMFS LLC	3	\$345,500.00	1.17%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$111,200.00	0.38%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$117,007.73	0.4%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41%	0	\$0.00	NA 0
	HOME STATE BANK, NA	1	\$119,481.80	0.41%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$226,400.00	0.77%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$121,787.63	0.41%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$111,900.00	0.38%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA 0
		1	\$118,922.11	0.4%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$357,300.00	1.21%	0	\$0.00	NA
	PLAZA HOME MORTAGGE	1	\$122,550.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$458,000.00	1.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$110,795.00	0.38%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$114,015.42	0.39%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$363,951.74	1.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.37%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$116,500.00	0.4%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$1,621,994.17	5.51%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.4%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78%	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$119,500.00	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$580,014.69	1.97%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$111,000.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37%	0	\$0.00	NA	0
	Unavailable	2	\$232,773.88	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$29,422,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%	0	\$0.00	NA	0
	AMREICAN LOANS INC.	1	\$143,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,500.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$258,600.00	0.56%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$132,625.00	0.29%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$3,554,858.11	7.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$147,300.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.56%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$272,560.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32%	0	\$0.00	NA	0
	COMERICA BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0
		1	\$139,500.00	0.3%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS						
	CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$146,000.00	0.32%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$125,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA
	DFCU FINANCIAL	9	\$1,256,919.40	2.73%	0	\$0.00	NA
	DHA MORTGAGE INC.	1	\$134,000.00	0.29%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$135,000.00	0.29%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%	0	\$0.00	NA
	ENG LENDING	1	\$141,000.00	0.31%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	0	\$0.00	NA
	FIDELITY BANK	2	\$252,250.00	0.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$125,912.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$263,286.72	0.57%	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$134,300.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	7	\$970,206.69	2.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$141,300.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$427,765.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$148,700.00	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$142,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$127,593.31	0.28%	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$141,200.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$133,450.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$689,628.00	1.5%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$135,519.00	0.29%	0	\$0.00	NA	0
	OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$140,250.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$424,217.00	0.92%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88%	0	\$0.00	NA	0
	RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$273,600.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,134,598.00	4.63%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00	NA	0
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$46,067,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,265,291.35	3.15%	0	\$0.00	NA	0
GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
GEO CORP INC	1	\$157,059.00	0.39%	0	\$0.00	NA	0
GEO-CORP INC	1	\$173,040.00	0.43%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
GMFS LLC	5	\$797,270.00	1.99%	0	\$0.00	NA	0
GRAND BANK NA	1	\$172,000.00	0.43%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$159,343.16	0.4%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$173,761.49	0.43%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$166,362.00	0.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$482,500.00	1.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$157,250.00	0.39%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$169,850.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$312,200.00	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,653.44	0.37%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$154,160.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$635,162.00	1.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$162,750.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,956,980.25	4.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$151,000.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$621,177.44	1.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CU	1	\$167,800.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42%	0	\$0.00	NA	0
	Unavailable	6	\$943,547.48	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$40,106,624.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$132,500.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$95,278.09	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.15%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$265,500.00	0.64%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$66,839.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.52%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.61%	0	\$0.00	NA	0
	BANCFIRST	2	\$109,500.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO	2	\$113,000.00	0.27%	0	\$0.00	NA	0



	RICO						
	BANCORPSOUTH BANK	1	\$63,750.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$112,000.00	0.27%	0	\$0.00	NA 0
	BANK OF NEW MADRID	1	\$60,000.00	0.14%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$58,175.00	0.14%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$29,857.87	0.07%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$262,045.89	0.63%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	BANNER BANK	1	\$66,000.00	0.16%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$81,000.00	0.2%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$37,125.00	0.09%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA 0
	BNYMELLON	1	\$81,600.00	0.2%	0	\$0.00	NA 0
	BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.18%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$28,000.00	0.07%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$38,850.00	0.09%	0	\$0.00	NA 0
	CASHCALL, INC.	5	\$390,000.00	0.94%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15%	0	\$0.00	NA 0
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17%	0	\$0.00	NA 0
	CENTREBANK	1	\$34,600.00	0.08%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	7	\$402,970.00	0.97%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19%	0	\$0.00	NA 0
	CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$48,446.40	0.12%	0	\$0.00	NA 0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1%	0	\$0.00	NA 0
		1	\$75,000.00	0.18%	0	\$0.00	NA 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE	7	\$425,750.00	1.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.15%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$89,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$76,900.00	0.19%	0	\$0.00	NA	0
	CU CHANNELS, LLC	3	\$217,400.00	0.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$656,707.21	1.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$462,539.42	1.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$44,249.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	2	\$138,670.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	10	\$454,890.90	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$59,980.00	0.14%	0	\$0.00	NA	0

MORTGAGE							
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$285,310.01	0.69%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$76,059.55	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59%	0	\$0.00	NA	0
FREMONT BANK	3	\$219,500.00	0.53%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$163,112.00	0.39%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12%	0	\$0.00	NA	0
GENEVA STATE BANK	1	\$55,760.59	0.13%	0	\$0.00	NA	0
GEO-CORP INC	1	\$58,400.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$386,575.00	0.93%	0	\$0.00	NA	0
GRAND BANK NA	3	\$228,550.00	0.55%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$233,250.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$55,400.00	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$228,685.24	0.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$81,300.00	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$297,228.56	0.72%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$50,250.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$52,380.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$87,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$56,011.94	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$158,923.78	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CU	1	\$62,150.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$159,031.25	0.38%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$155,339.78	0.37%	0	\$0.00	NA	0

MARINE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33%	0	\$0.00	NA	0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2%	0	\$0.00	NA	0
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17%	0	\$0.00	NA	0
METCALF BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$233,235.00	0.56%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK, N. A.	2	\$106,440.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$91,295.00	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$281,325.00	0.68%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$166,300.00	0.4%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0

	PHOENIX WHOLESALE	1	\$60,450.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$123,156.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$456,195.00	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12%	0	\$0.00	NA	0
	PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$244,100.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00	1.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$51,600.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$59,680.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$91,750.00	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16%	0	\$0.00	NA	0
	ROYAL MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$61,016.68	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0

	SECURITY STATE BANK	2	\$142,700.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66%	0	\$0.00	NA	0
	SFMC, LP	3	\$216,626.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$114,560.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$1,279,301.46	3.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$124,750.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71%	0	\$0.00	NA	0
	TEXAS BANK	5	\$186,900.00	0.45%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19%	0	\$0.00	NA	0



THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48%	0	\$0.00	NA	0
TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,400.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	12	\$786,308.80	1.9%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$36,500.00	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19%	0	\$0.00	NA	0
USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$82,660.49	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.6%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14%	0	\$0.00	NA	0
WOLVERINE BANK, FSB	1	\$63,000.00	0.15%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22%	0	\$0.00	NA	0
YOUR COMMUNITY BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0

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		Unavailable	5	\$270,282.19	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$41,467,821.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAN6		ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$132,109.00	3.61%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$250,250.00	6.84%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$267,025.00	7.29%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$135,000.00	3.69%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,661,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAP1		AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%	0	\$0.00	NA	0
		MINERS BANK	1	\$153,000.00	5.62%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,721,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAQ9	ACADEMY MORTGAGE CORPORATION		1	\$46,805.09	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK		2	\$145,100.62	1.62%	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$44,000.00	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP		1	\$76,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK		1	\$31,593.43	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$70,000.00	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$60,600.00	0.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$56,062.76	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$233,847.41	2.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC		3	\$183,000.00	2.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		2	\$126,125.61	1.41%	0	\$0.00	NA	0
	BNYMELLON		1	\$40,350.00	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$51,920.00	0.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC		1	\$50,050.00	0.56%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.		1	\$76,000.00	0.85%	0	\$0.00	NA	0
	CASHCALL, INC.		6	\$426,300.00	4.75%	0	\$0.00	NA	0
	CITY NATIONAL BANK		4	\$150,749.96	1.68%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$35,000.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE		1	\$52,000.00	0.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.		1	\$46,800.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY		1	\$65,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND		1	\$70,000.00	0.78%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.		2	\$138,800.00	1.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL		1	\$41,250.00	0.46%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		2	\$84,843.00	0.95%	0	\$0.00	NA	0
	EMPIRE BANK		1	\$49,700.00	0.55%	0	\$0.00	NA	0
	ENVISION CREDIT UNION		1	\$68,000.00	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.		1	\$65,161.49	0.73%	0	\$0.00	NA	0
	EVERBANK		4	\$278,817.99	3.11%	0	\$0.00	NA	0
			1	\$83,651.63	0.93%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$83,000.00	0.93%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$70,600.00	0.79%	0	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$83,250.00	0.93%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$74,866.39	0.83%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$68,800.00	0.77%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$25,941.73	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$56,000.00	0.62%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94%	0	\$0.00	NA 0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$40,000.00	0.45%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$73,195.18	0.82%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$34,500.00	0.38%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$43,500.00	0.49%	0	\$0.00	NA 0
	INSOUTH BANK	1	\$64,125.00	0.72%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$36,800.00	0.41%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$51,548.18	0.57%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$56,824.71	0.63%	0	\$0.00	NA 0
	MIDSTATES BANK, NA	1	\$52,800.00	0.59%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89%	0	\$0.00	NA 0

	MOUNT VERNON BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$57,000.00	0.64%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$43,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$66,000.00	0.74%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$25,985.84	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$84,375.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$276,576.18	3.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$117,500.00	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$429,326.96	4.79%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.45%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$156,249.29	1.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$35,850.70	0.4%	0	\$0.00	NA	0
		1	\$70,000.00	0.78%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$40,000.00	0.45%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$35,000.00	0.39%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.69%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%	0	\$0.00	NA 0
	Unavailable	1	\$53,000.00	0.55%	0	\$0.00	NA 0
<b>Total</b>		<b>151</b>	<b>\$8,968,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16%	0	\$0.00	NA 0
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23%	0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$396,400.00	0.31%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$83,717.15	0.06%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.08%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39%	0	\$0.00	NA 0
		3	\$306,450.00	0.24%	0	\$0.00	NA 0

	AMEGY MORTGAGE COMPANY, L.L.C.						
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$107,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%	0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08%	0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$385,200.00	0.3%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$107,000.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39%	0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08%	0	\$0.00	NA 0
	AUBURNBANK	2	\$191,000.00	0.15%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$1,144,603.00	0.88%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$88,000.00	0.07%	0	\$0.00	NA 0

	BANK MUTUAL	5	\$499,895.27	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$185,500.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$504,095.00	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$202,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$103,982.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$504,200.00	0.39%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$393,000.00	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$569,350.00	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$185,062.05	0.14%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$94,080.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$182,083.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.39%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$207,750.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$201,711.81	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES,	2	\$206,700.00	0.16%	0	\$0.00	NA	0



	INC.						
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$197,200.00	0.15%	0	\$0.00	NA
	CAPITOL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$200,000.00	0.15%	0	\$0.00	NA
	CASHCALL, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.16%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07%	0	\$0.00	NA
	CENTRAL BANK	1	\$108,900.00	0.08%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$399,919.29	0.31%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	2	\$195,130.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$394,000.00	0.3%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$104,815.48	0.08%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.15%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$106,000.00	0.08%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$101,500.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$108,500.00	0.08%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$95,950.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.15%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$289,500.00	0.22%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$87,059.74	0.07%	0	\$0.00	NA
		2	\$196,500.00	0.15%	0	\$0.00	NA

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION						
	CITY STATE BANK	2	\$197,000.00	0.15%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$101,850.00	0.08%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00	NA 0
	CMG FINANCIAL	1	\$85,500.00	0.07%	0	\$0.00	NA 0
	COBALT MORTGAGE	4	\$403,000.00	0.31%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.52%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	4	\$398,000.00	0.31%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$94,050.00	0.07%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15%	0	\$0.00	NA 0
	COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$92,650.00	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$106,500.00	0.08%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$106,150.00	0.08%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23%	0	\$0.00	NA 0
	COULEE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA 0
	COUNTY BANK	2	\$194,400.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$195,348.37	0.15%	0	\$0.00	NA 0
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$103,640.48	0.08%	0	\$0.00	NA 0

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$105,836.80	0.08%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$84,340.81	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$199,250.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$96,200.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CU	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$196,462.91	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$101,094.11	0.08%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	1	\$89,852.06	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$94,100.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$96,451.26	0.07%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$107,300.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$106,335.69	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,835.62	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$212,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$382,500.00	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07%	0	\$0.00	NA	0
		6	\$583,600.00	0.45%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$95,845.59	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$178,000.00	0.14%	0	\$0.00	NA	0

	FNB SANTA FE	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$201,631.13	0.16%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.08%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$734,477.00	0.57%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$102,200.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$94,015.49	0.07%	0	\$0.00	NA	0
	GMFS LLC	7	\$702,200.00	0.54%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GRAND BANK	1	\$109,700.00	0.08%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$298,000.00	0.23%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$695,100.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$289,600.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$191,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$184,000.00	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$90,100.00	0.07%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$201,250.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$421,700.00	0.33%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$187,200.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	3	\$262,310.19	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$300,500.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$187,787.00	0.14%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$477,150.00	0.37%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$178,500.00	0.14%	0	\$0.00	NA	0



	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE	1	\$85,362.48	0.07%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$105,922.66	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$786,354.98	0.61%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$196,750.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$404,854.47	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$283,253.66	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$104,302.80	0.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$206,300.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$297,200.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	4	\$383,487.52	0.3%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
		1	\$104,327.24	0.08%	0	\$0.00	NA	0

	MARION COMMUNITY CREDIT UNION						
	MARQUETTE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	MAX CREDIT UNION	3	\$289,894.35	0.22%	0	\$0.00	NA 0
	MCT CREDIT UNION	2	\$202,181.30	0.16%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.08%	0	\$0.00	NA 0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.47%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.07%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA 0
	METRO BANK	1	\$89,200.00	0.07%	0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$300,000.00	0.23%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14%	0	\$0.00	NA 0
	METRO ISLAND MORTGAGE	1	\$97,191.52	0.07%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$198,075.00	0.15%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.07%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.07%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
		1	\$108,630.00	0.08%	0	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION, FSA							
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$290,146.24	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.31%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$107,800.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	8	\$793,693.46	0.61%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.46%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.08%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$372,300.00	0.29%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	1	\$107,600.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$283,476.40	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	14	\$1,385,240.52	1.07%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$388,065.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$191,800.00	0.15%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	4	\$415,491.60	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$201,750.00	0.16%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$208,500.00	0.16%	0	\$0.00	NA	0
	POINT BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$464,050.00	0.36%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.29%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.08%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$87,900.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.08%	0	\$0.00	NA	0
	PS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	PSECU	2	\$186,305.66	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	5	\$472,250.00	0.36%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	6	\$589,052.00	0.45%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$109,200.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$306,865.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.47%	0	\$0.00	NA	0
	RENASANT BANK	7	\$685,700.00	0.53%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST CO.	1	\$97,625.00	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$204,400.00	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$105,700.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	19	\$1,893,178.00	1.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$311,355.02	0.24%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.15%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.38%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$97,027.06	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.31%	0	\$0.00	NA	0

	SECURITY BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.15%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,942.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,120.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$175,625.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$779,437.60	0.6%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.3%	0	\$0.00	NA	0
	STANFORD FCU	1	\$91,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$201,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,267,297.76	0.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14%	0	\$0.00	NA	0
		5	\$493,900.00	0.38%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.16%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$719,215.00	0.55%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$106,900.00	0.08%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.28%	0	\$0.00	NA 0
	SUTTON BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$97,000.00	0.07%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54%	0	\$0.00	NA 0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.08%	0	\$0.00	NA 0
	THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.08%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.07%	0	\$0.00	NA 0

	TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$198,600.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$88,150.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.07%	0	\$0.00	NA	0
	TRUSTONE	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	28	\$2,720,716.38	2.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$470,800.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$186,750.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$281,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$303,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.23%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$87,861.51	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	2	\$195,000.00	0.15%	0	\$0.00	NA	0



	WEBSTER BANK, N.A.	4	\$396,500.00	0.31%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,900.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$279,500.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$93,508.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$84,860.28	0.07%	0	\$0.00	NA	0
	WVHDF	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,309,694.88	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,321</b>	<b>\$129,589,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.47%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$359,500.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,150.00	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$117,766.88	0.12%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$240,200.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$823,100.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$119,200.00	0.12%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$714,806.98	0.71%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$117,520.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$478,103.10	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$481,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$245,300.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$356,000.00	0.35%	0	\$0.00	NA	0
		1	\$115,621.70	0.11%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC						
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$121,600.00	0.12%	0	\$0.00	NA 0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$246,200.00	0.24%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	3	\$369,365.46	0.36%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$120,800.00	0.12%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	2	\$240,152.36	0.24%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$117,585.00	0.12%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$236,800.00	0.23%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.11%	0	\$0.00	NA 0
	CITY NATIONAL BANK	7	\$825,938.44	0.82%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE	4	\$479,633.00	0.47%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$120,500.00	0.12%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.53	0.24%	0	\$0.00	NA 0
	COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.12%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$231,700.00	0.23%	0	\$0.00	NA 0
	COMM NATL BK OF TXRKANA	1	\$112,240.00	0.11%	0	\$0.00	NA 0
	COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA 0
	COMMERCIAL TRUST CO.	1	\$123,116.20	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$118,808.60	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23%	0	\$0.00	NA 0

	COMMUNITY TRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23%	0	\$0.00	NA	0
	EAGLE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.12%	0	\$0.00	NA	0

	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.35%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$116,558.10	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$369,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$590,924.91	0.58%	0	\$0.00	NA	0
	FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	3	\$346,140.00	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$348,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$122,543.58	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$350,285.39	0.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,117.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$115,183.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$350,340.02	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.12%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.35%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$228,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	GFI MORTGAGE, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	4	\$471,605.00	0.47%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$120,300.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$471,875.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$603,550.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$124,300.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$351,505.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$225,800.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$115,762.00	0.11%	0	\$0.00	NA	0



	HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$363,200.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$244,900.00	0.24%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.23%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$237,750.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$474,287.61	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	LEGACY BANK	1	\$124,450.00	0.12%	0	\$0.00	NA	0
		1	\$121,500.00	0.12%	0	\$0.00	NA	0

	LEHIGH VALLEY EDUCATORS CREDIT UNION						
	LIBERTY BANK	1	\$114,815.03	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$121,803.76	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$121,496.44	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA
	MACON BANK, INC	1	\$114,400.00	0.11%	0	\$0.00	NA
	MAGNA BANK	4	\$477,600.00	0.47%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	MCCLAIN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46%	0	\$0.00	NA
	METRO BANK	3	\$356,751.22	0.35%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$119,250.00	0.12%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11%	0	\$0.00	NA
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$340,600.00	0.34%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$117,800.00	0.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11%	0	\$0.00	NA
		2	\$246,700.00	0.24%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION						
	MISSOURI CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA 0
	MT MCKINLEY BANK	1	\$118,700.00	0.12%	0	\$0.00	NA 0
	NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$122,590.34	0.12%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36%	0	\$0.00	NA 0
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$360,260.00	0.36%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$118,900.00	0.12%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$234,650.00	0.23%	0	\$0.00	NA 0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.11%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA 0
	NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.12%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	2	\$240,820.00	0.24%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.12%	0	\$0.00	NA 0
	NUVISION FCU	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.23%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.12%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	\$231,400.00	0.23%	0	\$0.00	NA 0
	PARKSIDE LENDING	2	\$244,500.00	0.24%	0	\$0.00	NA 0
		1	\$120,000.00	0.12%	0	\$0.00	NA 0

	PARTNERS FEDERAL CREDIT UNION						
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.23%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.12%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.12%	0	\$0.00	NA 0
	PIONEER BANK	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$117,040.00	0.12%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$230,450.00	0.23%	0	\$0.00	NA 0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$240,405.00	0.24%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	2	\$238,800.00	0.24%	0	\$0.00	NA 0
	PREMIER CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA 0
	PRIMESOUTH BANK	1	\$118,750.00	0.12%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.24%	0	\$0.00	NA 0
	PSECU	2	\$239,450.66	0.24%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	4	\$459,700.00	0.45%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$123,750.00	0.12%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	4	\$465,526.55	0.46%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22%	0	\$0.00	NA 0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12%	0	\$0.00	NA 0
	RENASANT BANK	4	\$469,200.00	0.46%	0	\$0.00	NA 0