

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 51 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417G6F8		CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0	\$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,353,895.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6G6		CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0	\$0.00	NA	0
		CASHCALL, INC	2	\$571,138.87	9.41%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0	\$0.00	NA	0
		MONARCH BANK	1	\$282,840.27	4.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0	\$0.00	NA	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$242,669.17	4.01%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>20</b>	<b>\$6,066,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6H4		BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0	\$0.00	NA	0
		BANCO SANTANDER PR	15	\$3,024,734.84	21%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	0	\$0.00	NA	0
		ORIENTAL BANK	3	\$489,611.46	3.4%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	6	\$881,498.22	6.12%	0	\$0.00	NA	0
		RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%	0	\$0.00	NA	0
		THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%	0	\$0.00	NA	0
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,401,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6J0		AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0	\$0.00	NA	0
		ARVEST BANK	1	\$157,500.00	4.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0	\$0.00	NA	0
		BAY EQUITY LLC	4	\$769,200.00	24.27%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%	0	\$0.00	NA	0
		WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%	0	\$0.00	NA	0
		Unavailable	1	\$360,097.51	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,169,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6K7		ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00	5.45%	0	\$0.00	NA	0

	ARVEST BANK	1	\$92,000.00	0.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$104,845.31	0.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$283,870.00	1.85%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$485,200.00	3.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	2.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$108,336.58	0.71%	0	\$0.00	NA	0
	CMC FUNDING INC.	1	\$87,071.53	0.57%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$280,471.77	1.83%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$200,300.00	1.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,542,368.75	16.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,844.39	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,002,440.00	6.55%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$85,748.48	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$678,300.00	4.43%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$93,024.00	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$987,850.00	6.45%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$207,443.94	1.35%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$91,861.43	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,311,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	7.78%	0	\$0.00	NA	0
	ARVEST BANK	1	\$117,000.00	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$343,900.00	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31%	0	\$0.00	NA	0
		2	\$237,750.00	1.56%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$359,145.00	2.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77%	0	\$0.00	NA	0
	CMC FUNDING INC.	1	\$109,841.51	0.72%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$238,750.00	1.56%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,900.00	0.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$122,256.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$597,900.00	3.92%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$123,400.00	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,823.77	0.77%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$947,800.00	6.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$120,650.00	0.79%	0	\$0.00	NA	0

	WESLEND FINANCIAL CORP.							
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$110,633.12	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,150.00	0.73%	0	\$0.00	NA	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,258,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06%	0	\$0.00	NA	0
	ARVEST BANK	3	\$385,950.00	1.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$402,000.00	1.52%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$264,450.00	1%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$124,710.20	0.47%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00	0.54%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$268,986.48	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$558,000.00	2.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	2	\$281,350.09	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00	1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$1,735,541.74	6.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$140,587.93	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$26,487,090.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$956,000.00	4.65%	0	\$0.00	NA	0
	ARVEST BANK	2	\$343,100.00	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$156,465.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$517,600.00	2.52%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,400.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$992,400.00	4.83%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$151,100.00	0.73%	0	\$0.00	NA	0
	MORRIS BANK	1	\$168,531.35	0.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0	\$0.00	NA	0

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		YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,565,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6P6		AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	29.36%	0	\$0.00	NA	0
		ARVEST BANK	1	\$170,000.00	7.86%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%	0	\$0.00	NA	0
		FIRST BANK	1	\$283,000.00	13.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,162,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6Q4		AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00	13.51%	0	\$0.00	NA	0
		ARVEST BANK	1	\$211,370.00	10.88%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$262,250.00	13.5%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$256,000.00	13.18%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31%	0	\$0.00	NA	0
		SANTO CHRISTO FCU	1	\$188,781.69	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,942,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6R2		ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%	0	\$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	0	\$0.00	NA	0
		ARVEST BANK	3	\$223,150.00	2.68%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	1	\$62,136.37	NA	1
		BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$82,745.08	0.99%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$74,887.04	0.9%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$96,000.00	1.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00	9.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$387,654.19	4.65%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$51,527.29	0.62%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$67,897.58	0.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>124</b>	<b>\$8,340,231.22</b>	<b>100%</b>	<b>1</b>	<b>\$62,136.37</b>		<b>1</b>	<b>\$6</b>
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0	\$0.00	NA	0		
	BAY EQUITY LLC	2	\$641,050.00	29.37%	0	\$0.00	NA	0		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	0	\$0.00	NA	0		
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00	34.58%	0	\$0.00	NA	0		
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69	15.56%	0	\$0.00	NA	0		
<b>Total</b>		<b>7</b>	<b>\$2,182,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00	1.17%	0	\$0.00	NA	0		
	ARVEST BANK	3	\$919,550.00	2.33%	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%	0	\$0.00	NA	0		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%	0	\$0.00	NA	0		
	BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0	\$0.00	NA	0		
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%	0	\$0.00	NA	0		
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%	0	\$0.00	NA	0		
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%	0	\$0.00	NA	0		
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%	0	\$0.00	NA	0		
	BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%	0	\$0.00	NA	0		

	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$227,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$645,000.00	1.64%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09%	0	\$0.00	NA	0
	ESSEX BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,155.00	0.42%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$248,000.00	0.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	2	\$473,500.00	1.2%	0	\$0.00	NA	0

	WESLEND FINANCIAL								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06%	0	\$0.00	NA	0	
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14%	0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48%	0	\$0.00	NA	0	
	OWEN COUNTY STATE BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$408,000.00	1.04%	0	\$0.00	NA	0	
	THE COMMUNITY BANK	1	\$171,950.00	0.44%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45%	0	\$0.00	NA	0	
	WHITAKER BANK INC.	1	\$304,500.00	0.77%	0	\$0.00	NA	0	
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$39,383,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$460,000.00	2.73%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2%	0	\$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$187,750.00	1.11%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$286,500.00	1.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$186,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%	0	\$0.00	NA	0
	NCB, FSB	2	\$529,500.00	3.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$252,700.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$211,878.21	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%	0	\$0.00	NA	0
	QUALITY FUNDING	1	\$363,500.00	2.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$259,000.00	1.54%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$203,200.00	1.21%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$178,500.00	1.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,000.00	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$187,250.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$249,800.00	1.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$931,300.00	5.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,840,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$230,000.00	2.83%	0	\$0.00	NA	0



	RESOURCES, INC							
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00	2.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%	0	\$0.00	NA	0
	RESMAC INC	1	\$238,765.00	2.94%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$202,900.00	2.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$323,551.60	3.98%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$257,000.00	3.16%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,130,866.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$108,865.97	2.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00	7.42%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	1	\$93,000.00	2.43%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$103,157.68	2.69%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	0	\$0.00	NA	0
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$85,500.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,828,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	4.19%	0	\$0.00	NA	0
	ARVEST BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	0	\$0.00	NA	0
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00	4.6%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	0	\$0.00	NA	0
		1	\$117,600.00	4.38%	0	\$0.00	NA	0

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		TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.							
		WHITAKER BANK INC.	1	\$124,346.92	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,685,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6Y7		ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$267,000.00	5.77%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$128,300.00	2.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00	20.82%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%	0	\$0.00	NA	0
		WESTLEND FINANCIAL CORP.	1	\$133,800.00	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,625,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G6Z4		ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$316,143.00	9.24%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN	1	\$155,095.49	4.53%	0	\$0.00	NA	0

	MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80	4.73%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%	0	\$0.00	NA	0	
	LENEX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,420,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$77,500.00	1.92%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%	0	\$0.00	NA	0	
		1	\$57,000.00	1.41%	0	\$0.00	NA	0	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CMC FUNDING, INC.	2	\$88,160.00	2.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION...	1	\$80,000.00	1.98%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,135.30	2.06%	0	\$0.00	NA	0
	Unavailable	1	\$81,014.27	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,035,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$575,700.00	8.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$270,750.00	4.15%	0	\$0.00	NA	0

	DBA AMERICAN MORTGAGE NETWORK								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$399,950.00	6.13%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP..	1	\$206,150.00	3.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,527,493.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$257,925.00	2.32%	0	\$0.00	NA	0	
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	0	\$0.00	NA	0	

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		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,117,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G7D2		BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,000.00	6.88%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$252,864.14	9.94%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,544,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G7E0		360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$200,673.18	3.94%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%	0	\$0.00	NA	0
		AUBURNBANK	1	\$92,295.00	1.81%	0	\$0.00	NA	0
		CASHCALL, INC.	10	\$986,500.00	19.35%	2	\$194,027.43	NA	0
		CENTURY LENDING COMPANY	1	\$97,850.00	1.92%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$85,017.79	1.67%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$91,502.00	1.79%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96%	0	\$0.00	NA	0
		FULTON BANK, N.A.	1	\$86,250.00	1.69%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	4	\$386,468.00	7.58%	0	\$0.00	NA	0
			1	\$105,800.00	2.08%	0	\$0.00	NA	0



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADER BANK, N.A.	1	\$92,400.00	1.81%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00	3.71%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75%	0	\$0.00	NA	0
	RUSHMORE	1	\$87,800.00	1.72%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%	1	\$96,986.72	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,098,396.39</b>	<b>100%</b>	<b>3</b>	<b>\$291,014.15</b>		<b>0</b>
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36%	0	\$0.00	NA	0
		1	\$197,100.00	2.07%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ARK MORTGAGE INC	1	\$329,250.00	3.46%	0	\$0.00	NA	0
	AUBURNBANK	2	\$422,500.00	4.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,576,500.00	16.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53%	0	\$0.00	NA	0
	GEO CORP INC	1	\$314,250.00	3.3%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$205,990.51	2.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$238,120.11	2.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$206,000.00	2.15%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$9,520,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G7G5		360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$64,807.03	1.28%	0	\$0.00	NA	0
		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13%	0	\$0.00	NA	0
		BUSEY BANK,	1	\$49,937.09	0.99%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$75,000.00	1.49%	0	\$0.00	NA	0
		CENDERA FUNDING	1	\$76,875.00	1.52%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23%	0	\$0.00	NA	0
		CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21%	0	\$0.00	NA	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62%	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$76,800.00	1.52%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$43,809.27	0.87%	0	\$0.00	NA	0

HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$66,216.63	1.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$75,200.00	1.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$63,540.00	1.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%	1	\$73,710.39	NA	0
ORRSTOWN BANK	2	\$116,720.00	2.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$78,400.00	1.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%	0	\$0.00	NA	0
SFMC, LP	1	\$64,000.00	1.27%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$116,336.00	2.3%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON	1	\$61,055.66	1.21%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$55,000.00	1.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%	1	\$82,325.46	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$5,048,121.43</b>	<b>100%</b>	<b>2</b>	<b>\$156,035.85</b>		<b>0</b>	
31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,250.00	14.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%	0	\$0.00	NA	0	

	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$139,500.00	3.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,960.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,924,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,144.62	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$47,500.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$186,000.00	0.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$379,649.51	1.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,500.00	0.45%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.45%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$533,500.00	2.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,000.00	0.82%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,213.73	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$241,862.31	1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$47,839.75	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$80,225.54	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$432,800.96	1.79%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16%	0	\$0.00	NA	0
		1	\$97,000.00	0.4%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$254,203.60	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$96,340.31	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$129,404.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19%	1	\$41,058.95	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,006,719.22	4.17%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$163,000.00	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,550.00	0.3%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$106,000.00	0.44%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$90,500.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,300.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$101,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$205,400.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	HOME BANK	1	\$98,291.55	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$63,000.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$144,700.00	0.6%	0	\$0.00	NA	0
	IDAHO ADVANTAGE CREDIT UNION	1	\$82,039.53	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$223,250.00	0.92%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$53,950.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$376,100.00	1.56%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	2	\$121,000.00	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,500.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$111,000.00	0.46%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$358,345.60	1.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$106,000.00	0.44%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$75,692.99	0.31%	0	\$0.00	NA	0
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0

	RELIANCE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$429,720.53	1.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$209,350.00	0.87%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$52,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$81,188.60	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,750.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$200,610.00	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$153,200.00	0.63%	0	\$0.00	NA	0
		3	\$180,100.00	0.75%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$56,500.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	THE PINERIES BANK	1	\$81,453.00	0.34%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$189,325.00	0.78%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$104,700.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$815,345.26	3.37%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$43,450.00	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43%	0	\$0.00	NA	0
	Unavailable	1	\$95,180.56	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$24,161,836.36</b>	<b>100%</b>	<b>1</b>	<b>\$41,058.95</b>		<b>0</b>
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	11.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$195,590.25	1.87%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A	3	\$527,386.45	5.05%	0	\$0.00	NA	0

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	2	\$200,858.00	1.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$19,048.63	0.18%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$227,339.88	2.18%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$99,284.39	0.95%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$185,000.00	1.77%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	8.32%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$98,750.00	0.95%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,800.00	1.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	1	\$389,707.93	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,448,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G7L4		1	\$52,500.00	4.06%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC.							
		ARVEST BANK	1	\$128,350.00	9.93%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$77,600.00	6%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$105,000.00	8.12%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,292,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417G7M2		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$373,500.00	4.97%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$230,700.00	3.07%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09%	0	\$0.00	NA	0

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	FIRSTRUST BANK	1	\$114,000.00	1.52%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,500.00	1.67%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$148,000.00	1.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$246,000.00	3.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,000.00	1.74%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$387,318.68	5.16%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%	0	\$0.00	NA	0
	TRUSTONE	1	\$107,500.00	1.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$74,000.00	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,507,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$216,151.50	0.22%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$209,304.67	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,552,978.79	1.55%	0	\$0.00	NA	0
	CBRNA	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,005,827.42	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$397,596.00	0.4%	0	\$0.00	NA	0



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CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04%	0	\$0.00	NA	0		
COBALT MORTGAGE, INC.	3	\$957,737.89	0.96%	0	\$0.00	NA	0		
COMMERCE MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00	NA	0		
COMMERCE MORTGAGE	1	\$302,100.00	0.3%	0	\$0.00	NA	0		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0		
CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0		
CU CHANNELS, LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0		
DIME BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0		
ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33%	0	\$0.00	NA	0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%	0	\$0.00	NA	0		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,873.00	0.31%	0	\$0.00	NA	0		
EVOLVE BANK & TRUST	1	\$408,500.00	0.41%	0	\$0.00	NA	0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0		
FBC MORTGAGE, LLC	1	\$416,371.94	0.42%	0	\$0.00	NA	0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%	0	\$0.00	NA	0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0		
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%	0	\$0.00	NA	0		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0		
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0		
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%	0	\$0.00	NA	0		

	FIRST STATE BANK	1	\$338,988.66	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,210,451.37	2.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$350,394.04	0.35%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	GRAND BANK	1	\$367,457.86	0.37%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%	0	\$0.00	NA	0
	HANTZ BANK	1	\$194,712.73	0.19%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%	0	\$0.00	NA	0
	INTERBANK	1	\$275,843.03	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	1	\$197,190.71	NA	1 \$19
	JMAC LENDING, INC	1	\$391,500.00	0.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,399,600.00	1.4%	0	\$0.00	NA	0

	CORPORATION							
	LEADER BANK N.A.	1	\$325,600.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,316,730.00	1.32%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$226,936.70	0.23%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$341,050.00	0.34%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGOGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$463,316.49	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,231,172.00	1.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,007,435.82	1.01%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$787,200.00	0.79%	0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$428,214.07	0.43%	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$179,740.65	0.18%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$486,247.00	0.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,083,250.39	1.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$401,300.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2%	0	\$0.00	NA	0
RUSHMORE	1	\$378,250.00	0.38%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$7,060,184.65	7.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$235,500.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$206,887.92	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		1	\$189,953.00	0.12%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.							
<b>Total</b>			<b>347</b>	<b>\$100,116,218.64</b>	<b>100%</b>	<b>1</b>	<b>\$197,190.71</b>		<b>1</b>
31417GZ66		A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0	\$0.00	NA	0
		COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	1	\$252,171.97	NA	1
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$415,685.55	0.2%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	0	\$0.00	NA	0
		GUARANTEED RATE INC,	1	\$190,363.93	0.09%	0	\$0.00	NA	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0	\$0.00	NA	0
		NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0	\$0.00	NA	0
		PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	52	\$15,792,628.80	7.61%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0	\$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL	1	\$228,647.41	0.09%	0	\$0.00	NA	0

		SERVICES, INC. DBA US MORTGAGELINE							
<b>Total</b>			<b>656</b>	<b>\$207,582,083.72</b>	<b>100%</b>	<b>1</b>	<b>\$252,171.97</b>		<b>1</b>
31417GZ74		AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%	0	\$0.00	NA	0
		GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0	\$0.00	NA	0
		HARRINGTON BANK	5	\$1,145,143.56	0.79%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%	0	\$0.00	NA	0
		MARINE BANK & TRUST	2	\$449,307.14	0.31%	0	\$0.00	NA	0
		MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%	0	\$0.00	NA	0
		SECURANT BANK AND TRUST	1	\$267,013.25	0.18%	0	\$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$145,086,694.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GZ82		ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$456,609.36	0.46%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$614,900.00	0.61%	0	\$0.00	NA	0

COMPANY								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$180,900.00	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$375,000.00	0.37%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%	0	\$0.00	NA	0	
BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32%	0	\$0.00	NA	0	
BANNER BANK	1	\$382,000.00	0.38%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$386,250.00	0.39%	0	\$0.00	NA	0	
CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$306,250.00	0.31%	0	\$0.00	NA	0	
CASHCALL, INC.	20	\$5,643,107.04	5.64%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$503,518.04	0.5%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53%	0	\$0.00	NA	0	
CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,951,500.00	2.95%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$471,250.00	0.47%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%	0	\$0.00	NA	0	
COUNTY BANK	1	\$356,500.00	0.36%	0	\$0.00	NA	0	



	DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$177,200.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$380,875.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%	1	\$188,025.68	NA	1 \$18
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$475,445.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$256,500.00	0.26%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$559,697.75	0.56%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,935,268.34	2.93%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$334,776.00	0.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$299,190.31	0.3%	0	\$0.00	NA	0
	GEO CORP INC	2	\$634,000.00	0.63%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$457,000.00	0.46%	0	\$0.00	NA	0
	GRAND BANK	2	\$453,500.00	0.45%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$488,100.00	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$439,025.00	0.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$194,650.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$236,284.98	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$471,772.00	0.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23%	0	\$0.00	NA	0
	INTERBANK	1	\$292,558.70	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18%	0	\$0.00	NA	0

	MARINE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$224,300.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$518,000.00	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$295,329.30	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$892,900.00	0.89%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$275,085.06	0.27%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$479,184.15	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$203,725.21	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$617,000.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7%	0	\$0.00	NA	0
	RUSHMORE	1	\$318,750.00	0.32%	1	\$313,257.53	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22%	0	\$0.00	NA	0
		1	\$272,100.00	0.27%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$622,000.00	0.62%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,351,596.92	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,520.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, DBA H MAC FUNDING	1	\$735,000.00	0.73%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,629.48	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$255,175.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>353</b>	<b>\$100,046,684.53</b>	<b>100%</b>	<b>2</b>	<b>\$501,283.21</b>		<b>1</b>	<b>\$18</b>
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28	0.26%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%	0	\$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%	0	\$0.00	NA	0	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%	0	\$0.00	NA	0	
	HARRINGTON BANK	1	\$253,218.04	0.19%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03%	0	\$0.00	NA	0	
	RPM MORGAGE, INC	1	\$238,125.00	0.18%	0	\$0.00	NA	0	
	RPM MORTGAGE , INC	1	\$267,000.00	0.2%	0	\$0.00	NA	0	
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	79	\$27,448,870.43	20.85%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	146	\$51,295,662.85	38.97%	1	\$420,305.58	NA	0	
	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19%	0	\$0.00	NA	0	

		TRISTAR FINANCE, INC.	1	\$181,636.20	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$131,618,024.40</b>	<b>100%</b>	<b>1</b>	<b>\$420,305.58</b>		<b>0</b>
31417HA20		360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	1.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$94,000.00	0.8%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$819,500.00	7.01%	0	\$0.00	NA	0
		AMERICASH	3	\$798,300.00	6.83%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$114,000.00	0.98%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$137,900.08	1.18%	0	\$0.00	NA	0
		BANK OF WHITTIER, N.A.	1	\$255,000.00	2.18%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,850.00	3.1%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$350,200.00	3%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,200.00	1.7%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	1.21%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,697.00	2.23%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,451.74	2.58%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$258,700.00	2.21%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$341,485.00	2.92%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56%	0	\$0.00	NA	0
		GENISYS CREDIT UNION	1	\$201,756.20	1.73%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$88,627.13	0.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$953,650.00	8.16%	0	\$0.00	NA	0
		GTE FEDERAL	1	\$345,000.00	2.95%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	4	\$935,300.00	8%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,000.00	2.17%	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$142,000.00	1.22%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$213,100.00	1.82%	0	\$0.00	NA	0
			1	\$124,100.00	1.06%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	M&T BANK	1	\$118,673.33	1.02%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$115,006.22	0.98%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$458,750.00	3.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$406,483.36	3.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,000.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	1.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$137,740.00	1.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$267,500.00	2.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,881.00	0.72%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,684,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13%	0	\$0.00	NA	0



	HOMeward RESIDENTIAL INC.	2	\$260,496.62	16.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$165,900.00	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,537,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,037,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$286,661.62	0.61%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,550.00	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43%	0	\$0.00	NA	0
		1	\$100,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FIRST C.U.	1	\$90,205.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	26	\$2,552,647.00	5.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$204,000.00	0.44%	0	\$0.00	NA	0
	BANK IOWA	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$887,050.00	1.9%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$103,525.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$217,130.00	0.47%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,100.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$464,600.00	1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$178,854.45	0.38%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	0	\$0.00	NA	0
		2	\$205,000.00	0.44%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$181,224.95	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$386,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$98,603.60	0.21%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%	0	\$0.00	NA	0
	COULEE BANK	1	\$103,600.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$99,674.78	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$198,000.00	0.42%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$202,800.00	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$90,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,544.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$103,500.00	0.22%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$102,800.00	0.22%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$186,000.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A	1	\$90,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$294,500.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$98,900.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48%	0	\$0.00	NA	0
	ILLINI BANK	2	\$211,549.75	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	INTERCITY STATE BANK	3	\$289,313.00	0.62%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,700.00	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$85,300.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$89,770.08	0.19%	0	\$0.00	NA	0
	MARIEN BANK	1	\$85,940.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	3	\$281,882.68	0.6%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$101,200.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$103,715.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$279,500.00	0.6%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$102,532.44	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$654,200.00	1.4%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$356,075.00	0.76%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	2	\$200,414.00	0.43%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$96,036.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$98,850.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,450.76	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$200,000.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$181,200.00	0.39%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,600.00	0.41%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$108,950.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$682,675.00	1.46%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$108,000.00	0.23%	0	\$0.00	NA	0



	STATE BANK OF GRAYMONT	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,850.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$89,700.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$202,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$96,600.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$91,159.30	0.2%	0	\$0.00	NA	0

	SYCAMORE							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,500.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRAN	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$106,800.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,900.00	0.24%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$295,897.38	0.63%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$91,582.37	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,591.46	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$88,636.02	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$46,670,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$293,816.42	0.75%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$272,820.42	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$358,480.25	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$624,628.79	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$263,400.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$623,000.00	1.59%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$147,875.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$705,850.00	1.8%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,850.00	0.34%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$79,310.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$124,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$188,100.00	0.48%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$76,560.00	0.2%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$209,900.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$24,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$205,544.10	0.52%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$263,100.00	0.67%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%	0	\$0.00	NA	0
		1	\$65,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$75,100.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$93,150.00	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,400.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22%	0	\$0.00	NA	0
		1	\$64,704.94	0.16%	0	\$0.00	NA	0

	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746							
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35%	0	\$0.00	NA	0
	FORWARD FINANACIAL BANK SSB	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$78,100.00	0.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$61,200.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$93,500.00	0.24%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANL	1	\$49,719.52	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$155,800.00	0.4%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$58,200.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19%	0	\$0.00	NA	0
	ILLINI BANK	4	\$231,261.89	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$118,800.00	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$79,900.00	0.2%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21%	0	\$0.00	NA	0
KENT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$52,759.41	0.13%	0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$55,700.00	0.14%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$66,800.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC	1	\$72,550.00	0.18%	0	\$0.00	NA	0
MARINE BANK	10	\$593,615.64	1.51%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$42,037.54	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$298,100.00	0.76%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$311,800.00	0.79%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%	0	\$0.00	NA	0
	4	\$260,100.00	0.66%	0	\$0.00	NA	0



	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$135,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	OLD MISSOURI BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$54,009.03	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$120,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,201.80	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	0	\$0.00	NA	0
	PS BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$77,850.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	RIVER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$866,737.86	2.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%	0	\$0.00	NA	0
	SPC CREDIT UNION	3	\$212,237.07	0.54%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	0	\$0.00	NA	0
	STANFORD FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$221,900.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%	0	\$0.00	NA	0
	SUTTON BANK	4	\$293,100.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	0	\$0.00	NA	0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%	0	\$0.00	NA	0
TRISTAR BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	0	\$0.00	NA	0
	1	\$73,250.00	0.19%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>605</b>	<b>\$39,243,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$105,600.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$91,920.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$89,200.00	0.21%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$200,000.00	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$105,367.28	0.24%	0	\$0.00	NA	0	

	BANK OF IDAHO	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$723,600.00	1.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,500.00	0.21%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$105,243.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$102,700.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.00	NA	0
		1	\$106,400.00	0.25%	0	\$0.00	NA	0

	CORTRUST MORTGAGE INC							
	CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	1	\$89,572.78	NA	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$99,600.00	0.23%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$205,217.24	0.48%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0



FREMONT BANK	9	\$907,350.00	2.11%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43%	0	\$0.00	NA	0
GMFS LLC	3	\$284,600.00	0.66%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$93,664.61	0.22%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$290,680.22	0.68%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$107,750.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$279,800.00	0.65%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$106,000.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$91,820.00	0.21%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23%	0	\$0.00	NA	0

	IPAVA STATE BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$186,000.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	7	\$667,317.14	1.55%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$90,300.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0

	NCB, FSB	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$190,000.00	0.44%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$96,980.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$109,847.74	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,692.77	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,575.35	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,385.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RIVER BANK	1	\$87,860.36	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$91,015.49	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59%	0	\$0.00	NA	0
	ROYAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$91,950.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$99,559.42	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,115.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$317,500.00	0.74%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$89,603.48	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$193,500.00	0.45%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,522.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$606,226.48	1.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$183,186.41	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$43,013,141.65</b>	<b>100%</b>	<b>1</b>	<b>\$89,572.78</b>		<b>1</b>
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36%	0	\$0.00	NA	0
		3	\$346,000.00	0.55%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$119,857.97	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$937,685.00	1.48%	0	\$0.00	NA	0
	BANK FORWARD	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,300.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$116,200.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	4	\$476,750.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,700.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,285,900.00	2.04%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$113,542.54	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$344,000.00	0.54%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38%	0	\$0.00	NA	0
		1	\$120,000.00	0.19%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,440.07	0.38%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	COULEE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,750.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0
		2	\$242,400.00	0.38%	0	\$0.00	NA	0



	DHCU COMMUNITY CREDIT UNION							
	DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$116,675.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$109,425.30	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$111,467.55	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$229,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$113,476.18	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,159,908.00	1.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	2	\$232,000.00	0.37%	0	\$0.00	NA	0
		1	\$115,000.00	0.18%	0	\$0.00	NA	0

	GRAND VALLEY CO-OP CREDIT UNION								
	GREAT WESTERN BANK	3	\$352,600.00	0.56%	0	\$0.00	NA	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$231,965.66	0.37%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	0	
	HNB NATIONAL BANK	1	\$123,121.73	0.19%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%	0	\$0.00	NA	0	

	JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$219,916.55	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	4	\$492,610.99	0.78%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$471,986.70	0.75%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$115,637.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$238,000.00	0.38%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$237,500.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$124,830.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$111,501.59	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$351,850.00	0.56%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$120,216.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$115,666.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$111,300.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$121,314.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$234,700.00	0.37%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$119,100.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$118,443.00	0.19%	0	\$0.00	NA	0

	FINANCEMYHOME.COM							
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38%	0	\$0.00	NA	0
	ROUNDBANK	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$234,812.13	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2%	0	\$0.00	NA	0
	RUSHMORE	2	\$233,100.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,231.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$348,672.18	0.55%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38%	0	\$0.00	NA	0
		1	\$117,000.00	0.19%	0	\$0.00	NA	0

	STANDARD BANK & TRUST COMPANY							
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$113,148.86	0.18%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$457,700.00	0.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$353,000.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$228,418.00	0.36%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	TWO HARBORS FCU	1	\$114,550.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$4,674,371.35	7.4%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$246,300.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,520.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
		1	\$116,500.00	0.18%	0	\$0.00	NA	0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$111,800.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$240,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$115,900.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$63,147,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	1	\$129,600.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$139,370.75	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,660.00	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$281,231.95	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,783,825.00	2.38%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$133,797.06	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$142,960.97	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$419,783.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,919.28	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$134,405.21	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$133,250.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74%	0	\$0.00	NA	0

	BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,100,800.00	1.47%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$272,905.00	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$809,104.00	1.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$413,550.00	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$288,748.84	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,800.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,481.27	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$133,100.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		7	\$974,629.00	1.3%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK	3	\$414,800.00	0.55%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$297,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	0	\$0.00	NA	0
		1	\$140,000.00	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,904,222.45	2.54%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$141,064.24	0.19%	0	\$0.00	NA	0
	GMFS LLC	4	\$555,945.00	0.74%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$411,300.00	0.55%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$424,000.00	0.57%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$142,300.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$136,600.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	HONOR BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$138,356.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36%	0	\$0.00	NA	0
		1	\$140,000.00	0.19%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$378,069.57	0.5%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,919.30	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$428,641.67	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$134,750.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$259,200.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,800.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$264,499.05	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,312.52	0.19%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
		1	\$135,500.00	0.18%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNT VERNON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$146,700.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$275,300.00	0.37%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$699,400.00	0.93%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	PIONEER BANK OF WISCONSIN	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$127,569.81	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCE MY HOME.COM	1	\$142,170.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$427,000.00	0.57%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT	1	\$133,750.00	0.18%	0	\$0.00	NA	0

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,977.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$143,657.86	0.19%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$146,352.34	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$284,700.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$664,000.00	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37%	0	\$0.00	NA	0
	TRISTAR	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01%	1	\$141,103.71	NA	1 \$14
	UNITED BANK & TRUST	2	\$271,350.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,816.28	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17%	0	\$0.00	NA	0
		1	\$142,363.64	0.19%	0	\$0.00	NA	0

	VERITEX COMMUNITY BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$141,305.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$418,150.00	0.56%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$125,806.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$75,023,752.09</b>	<b>100%</b>	<b>1</b>	<b>\$141,103.71</b>		<b>1 \$14</b>
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,000.00	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$211,000.00	1.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	1.9%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$334,000.00	3.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,700.00	3.54%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$165,000.00	1.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$292,500.00	2.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$267,000.00	2.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$275,000.00	2.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,846.38	2.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$251,720.00	2.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,000.00	1.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$263,700.00	2.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$226,528.07	2.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	2	\$727,900.00	6.56%	0	\$0.00	NA	0

	NETWORK, INC. D/B/A HOMEBRIDGE								
	RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59%	0	\$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$148,817.00	1.34%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$239,500.00	2.16%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$85,439.83	0.77%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$156,500.00	1.41%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$11,093,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$115,300.00	1.22%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$273,850.00	2.91%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$220,000.00	2.34%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$358,200.00	3.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92%	0	\$0.00	NA	0	

	EVOLVE BANK & TRUST	1	\$89,050.00	0.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	2.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,850.00	0.65%	0	\$0.00	NA	0
	HONOR BANK	1	\$97,500.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$205,164.00	2.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,300.00	1.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,000.00	1.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$246,000.00	2.61%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$305,142.01	3.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$224,750.00	2.39%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$292,118.26	3.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$211,800.00	2.25%	0	\$0.00	NA	0

	LENDING, A CORPORATION.							
	TEACHERS CREDIT UNION	1	\$64,620.83	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$436,650.00	4.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73%	0	\$0.00	NA	0
	Unavailable	1	\$193,208.98	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,413,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$82,841.46	1.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$103,600.00	2.26%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$128,980.88	2.81%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$366,000.00	7.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$128,500.00	2.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	3.4%	0	\$0.00	NA	0
		1	\$206,600.00	4.5%	0	\$0.00	NA	0



		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,591,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAD6		AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%	0	\$0.00	NA	0
		ARVEST BANK	2	\$609,100.00	15.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0	\$0.00	NA	0
		BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0	\$0.00	NA	0
		CITIBANK, N.A.	1	\$133,389.69	3.46%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$72,060.00	1.87%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,856,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAE4		AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%	0	\$0.00	NA	0
		CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	0	\$0.00	NA	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$96,400.00	1.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$762,222.28	12.96%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,882,456.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,000.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$225,700.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$293,800.00	1.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$499,400.00	2.23%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$179,500.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	0.99%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$804,145.00	3.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$130,750.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,190.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$336,000.00	1.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$210,000.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$726,000.00	3.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$257,250.00	1.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$124,364.00	0.55%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$192,500.00	0.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$203,000.00	0.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$362,000.00	1.62%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$240,237.61	1.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$800,563.56	3.57%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$147,048.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$122,900.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22%	0	\$0.00	NA	0
	RUSHMORE	1	\$220,750.00	0.99%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$641,287.82	2.86%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$82,126.05	0.37%	0	\$0.00	NA	0

	STERLING BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	5	\$1,471,194.00	6.57%	0	\$0.00	NA	0	
	TRUSTONE	1	\$203,300.00	0.91%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	2.39%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$22,408,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$94,500.00	1.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$306,819.13	4.08%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00	3.99%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07	6.91%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%	0	\$0.00	NA	0	
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$221,485.90	2.94%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	2	\$221,400.00	2.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	1.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$259,782.18	3.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$152,100.00	2.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$82,770.50	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00	4.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,099.49	1.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$123,000.00	1.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,523,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$112,474.38	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,148.54	1.61%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$62,695.07	0.68%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,715.62	2.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$263,000.00	2.85%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK	1	\$177,254.62	1.92%	0	\$0.00	NA	0

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST CHOICE LOAN SERVICES, INC.	2	\$638,350.00	6.92%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,100.00	4.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$333,800.00	3.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$91,300.00	0.99%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$238,400.00	2.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,750.00	2.54%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$887,008.55	9.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00	2.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00	3.85%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	\$194,200.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,219,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAJ3	ARVEST BANK	4	\$835,710.00	39.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$106,500.00	5.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,034,350.00	49.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,600.00	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,110,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAK0	HCA FEDERAL CREDIT UNION	1	\$196,472.50	11.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$825,950.00	49.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$213,000.00	12.67%	0	\$0.00	NA	0
		1	\$233,761.27	13.91%	0	\$0.00	NA	0

		PROFICIO MORTGAGE VENTURES LLC							
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,680,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAL8		AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	0	\$0.00	NA	0
		ARVEST BANK	1	\$109,750.00	5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$480,539.00	21.88%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$217,500.00	9.9%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,800.00	13.42%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$206,693.08	9.41%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	3	\$280,000.00	12.75%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,500.00	4.8%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,196,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAM6		AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08	20.12%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$345,074.16	19.46%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,900.00	6.65%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	13.54%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$356,575.43	20.11%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	2	\$240,145.40	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,772,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417HAN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,554.00	6.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$282,050.00	12.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,075.00	12.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$130,700.00	5.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40	6.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	6.21%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,000.00	6.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,222,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00	26.88%	0	\$0.00	NA	0
	ARVEST BANK	1	\$171,000.00	1.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$802,529.71	4.97%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,155,239.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$114,640.00	2.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,900.00	2.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$240,000.00	4.44%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$121,875.00	2.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,700.00	2.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	2.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00	2.29%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,312.89	2.13%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$112,000.00	2.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$123,000.00	2.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$110,950.00	2.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,000.00	2.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	2.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,012.66	2.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$117,000.00	2.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$115,200.00	2.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,178.00	2.17%	0	\$0.00	NA	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$113,800.00	2.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,572.54	2.28%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	2.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,000.00	2.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26%	0	\$0.00	NA	0

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	PORT BYRON STATE BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,550.00	2.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$235,177.56	4.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,000.00	2.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,800.00	2.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,410,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$58,800.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$160,084.93	1.97%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.97%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$113,500.00	1.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$155,600.00	1.92%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,500.00	0.99%	0	\$0.00	NA	0

CASHCALL, INC.	1	\$80,800.00	0.99%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82%	0	\$0.00	NA	0
CENTREBANK	1	\$49,000.00	0.6%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$72,800.00	0.9%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$137,430.00	1.69%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,500.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$118,647.36	1.46%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74%	0	\$0.00	NA	0
GMFS LLC	2	\$120,000.00	1.48%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$28,500.00	0.35%	0	\$0.00	NA	0

	UNION							
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$72,100.00	0.89%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$37,893.45	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$82,055.64	1.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$28,720.00	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$46,200.00	0.57%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$165,575.00	2.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$61,750.00	0.76%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U.	1	\$61,000.00	0.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
PSECU	1	\$74,093.64	0.91%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$68,800.00	0.85%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$78,400.00	0.97%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$75,635.00	0.93%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$138,000.00	1.7%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$238,783.78	2.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$59,171.61	0.73%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$67,800.00	0.83%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$47,600.00	0.59%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$54,000.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$52,700.00	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$56,516.88	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,121,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	7.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84	7.83%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,502,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00	6.7%	0	\$0.00	NA	0
	ARVEST BANK	2	\$524,575.00	14.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$175,000.00	5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%	0	\$0.00	NA	0
		2	\$479,500.00	13.7%	0	\$0.00	NA	0



		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
		HOMEWARD RESIDENTIAL INC.	1	\$167,305.01	4.78%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,499,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAU8		CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$119,370.00	7.39%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%	0	\$0.00	NA	0
		MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49%	0	\$0.00	NA	0
		SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%	0	\$0.00	NA	0
		Unavailable	1	\$111,320.57	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,615,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAV6		AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08%	0	\$0.00	NA	0
		BENTON STATE BANK	1	\$72,000.00	2.48%	0	\$0.00	NA	0
		CABARRUS BANK & TRUST	1	\$68,000.00	2.35%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$168,500.00	5.81%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$62,400.00	2.15%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$53,900.00	1.86%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD.	1	\$48,425.00	1.67%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$41,189.73	1.42%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$63,583.39	2.19%	0	\$0.00	NA	0
	EVERBANK	2	\$148,521.37	5.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,471.18	1.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,497.21	1.88%	0	\$0.00	NA	0
	FIRST EDUCATORS CREDIT UNION	1	\$39,736.34	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$74,302.52	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$59,591.62	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,587.00	2.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$83,677.61	2.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	2.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$66,400.00	2.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,880.21	2.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$35,000.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$69,814.46	2.41%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$510,084.07	17.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,500.00	2.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	2.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$137,000.00	4.73%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,800.00	2.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$67,931.41	2.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$39,600.00	1.37%	0	\$0.00	NA	0
		1	\$76,497.33	2.64%	0	\$0.00	NA	0

		WESTERN NATIONAL BANK, A NATIONAL BANK							
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,899,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HAW4		ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$147,000.00	1.18%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$154,150.00	1.24%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$258,347.72	2.07%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$212,514.67	1.7%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$49,794.79	0.4%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06%	0	\$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00	2.8%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$169,700.00	1.36%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$99,100.00	0.79%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,000.00	1.96%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$256,500.00	2.06%	0	\$0.00	NA	0
		COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	2	\$408,630.00	3.28%	0	\$0.00	NA	0
		ELGA CREDIT UNION	1	\$103,700.00	0.83%	0	\$0.00	NA	0
		EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,600.00	2.31%	0	\$0.00	NA	0
			2	\$212,444.04	1.7%	0	\$0.00	NA	0

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$29,400.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$69,200.00	0.55%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$168,210.00	1.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$234,614.00	1.88%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$171,529.10	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$243,411.57	1.95%	0	\$0.00	NA	0
		1	\$195,000.00	1.56%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY								
	SOVEREIGN BANK, N.A.	4	\$437,000.00	3.5%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$154,000.00	1.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77%	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68%	0	\$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$142,500.00	1.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$196,000.00	1.57%	0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	1	\$86,953.77	0.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$12,469,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$90,950.00	0.64%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22%	0	\$0.00	NA	0	
	AMERICASH	1	\$180,300.00	1.27%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$169,850.00	1.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	2	\$405,740.26	2.86%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$202,170.00	1.43%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$333,000.00	2.35%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	\$183,000.00	1.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$150,000.00	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,900.00	2.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,328.64	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$241,000.00	1.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$341,750.00	2.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,500.00	1.73%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$189,565.02	1.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,375.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$142,500.00	1.01%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$231,350.00	1.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$134,200.00	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$182,000.00	1.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$246,000.00	1.74%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$167,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$295,400.00	2.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$117,700.00	0.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,200.00	0.64%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$262,509.90	1.85%	0	\$0.00	NA	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$126,500.00	0.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,100.00	0.42%	0	\$0.00	NA	0

	OF CLEVELAND								
	TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$14,178,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	0	\$0.00	NA	0	
	CITIBANK, N.A.	2	\$179,022.38	10.03%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	2	\$204,576.54	11.46%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	0	\$0.00	NA	0	
	Unavailable	1	\$132,676.49	7.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,785,336.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	0	\$0.00	NA	0	



	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$48,516.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,800.00	2.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,738,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17%	0	\$0.00	NA	0
		1	\$117,000.00	0.49%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$234,500.00	0.98%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,769.18	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$299,450.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$328,300.00	1.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$360,000.00	1.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,250.00	0.54%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$180,750.63	0.76%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$196,000.00	0.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$550,040.00	2.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72%	0	\$0.00	NA	0
	HANTZ BANK	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC	1	\$143,300.00	0.6%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$95,611.54	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$368,139.03	1.54%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$365,295.00	1.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$291,362.00	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$782,631.49	3.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$382,601.85	1.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6%	0	\$0.00	NA	0
	RESMAC INC	1	\$206,500.00	0.87%	0	\$0.00	NA	0
	RESMAC,INC	1	\$169,000.00	0.71%	0	\$0.00	NA	0
	RUSHMORE	1	\$166,000.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$650,800.00	2.73%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK	1	\$218,505.61	0.92%	0	\$0.00	NA	0

	CORPORATION								
	UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$392,495.00	1.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$23,838,861.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$92,568.00	0.17%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,878.77	0.16%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36%	0	\$0.00	NA	0	
	AFFILIATED BANK	4	\$380,446.09	0.69%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19%	1	\$99,593.82	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,182.41	0.16%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$764,100.00	1.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51%	0	\$0.00	NA	0	
		1	\$86,254.00	0.16%	0	\$0.00	NA	0	

	APPROVED MORTGAGE SOURCE, LLC							
	ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,250.00	1.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$176,199.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,440.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$292,400.00	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	3	\$270,653.07	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$1,390,300.00	2.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$101,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$672,850.00	1.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$100,564.36	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$91,200.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17%	0	\$0.00	NA	0
		1	\$108,000.00	0.2%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$1,508,200.00	2.76%	2	\$206,175.36	NA	0
	COBALT MORTGAGE, INC.	7	\$654,175.00	1.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,464.98	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$383,750.00	0.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,400.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$97,365.67	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,300.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$106,852.58	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,975.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,076.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$107,707.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$405,750.00	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$105,200.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$93,840.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,750.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$303,750.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,000.00	0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$98,250.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$293,669.48	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37%	0	\$0.00	NA	0
	4	\$396,300.00	0.72%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,640.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$291,061.81	0.53%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$99,862.23	0.18%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$99,465.00	0.18%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$102,505.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	2	\$204,861.22	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$92,053.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$98,863.60	0.18%	0	\$0.00	NA	0
	GMFS LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34%	0	\$0.00	NA	0
	GRAND BANK N	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$197,000.00	0.36%	1	\$103,229.81	NA	0
	GREAT SOUTHERN BANK	4	\$382,250.00	0.7%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$99,750.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,477.05	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$293,000.00	0.54%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$104,855.34	0.19%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$93,600.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$200,200.00	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$99,450.00	0.18%	0	\$0.00	NA	0



	HORIZON BANK N A	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$381,748.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$87,300.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,200.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$96,772.40	0.18%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$209,450.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$107,669.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,733.11	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,185.00	0.2%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$215,850.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,125.00	0.16%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$99,120.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	4	\$394,300.00	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$289,901.73	0.53%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$101,600.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$196,725.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$107,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	0.16%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$512,500.00	0.94%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$188,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,516.14	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$183,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$193,125.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$274,550.00	0.5%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,141,836.58	3.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	RUSHMORE	2	\$189,750.00	0.35%	0	\$0.00	NA	0

	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$662,907.04	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,039.00	0.53%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$94,372.98	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,840.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,409,916.28	2.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$91,400.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$97,760.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$90,151.25	0.16%	0	\$0.00	NA	0

	THE BANK OF MAINE	2	\$185,500.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,480.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$182,000.00	0.33%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,100.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$91,105.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,150.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$186,813.49	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$54,742,785.72</b>	<b>100%</b>	<b>4</b>	<b>\$408,998.99</b>		<b>0</b>
31417HB45	1ST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$234,695.62	0.62%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,382.38	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$111,285.00	0.29%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,200.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,300.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$351,250.00	0.93%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$112,800.96	0.3%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$819,300.00	2.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,864.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,300.00	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,040,138.00	2.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$578,450.00	1.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32%	0	\$0.00	NA	0
		1	\$111,845.70	0.29%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD.	1	\$119,310.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$235,750.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	0	\$0.00	NA	0
	FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32%	0	\$0.00	NA	0
		1	\$115,351.33	0.3%	0	\$0.00	NA	0



	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	1	\$109,553.84	0.29%	0	\$0.00	NA	0
	FREMONT BANK	6	\$713,000.00	1.88%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$114,400.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$118,575.00	0.31%	0	\$0.00	NA	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$110,700.00	0.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$483,927.82	1.28%	0	\$0.00	NA	0
		1	\$121,043.40	0.32%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES							
	KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$109,707.15	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$116,250.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%	0	\$0.00	NA	0
	LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$119,500.00	0.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$236,008.47	0.62%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,250.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$474,072.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31%	0	\$0.00	NA	0
		1	\$112,000.00	0.3%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%	0	\$0.00	NA	0
	NFM, INC	1	\$119,838.36	0.32%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$112,595.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$351,780.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA	0
	RESMAC INC	2	\$237,080.00	0.63%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$119,760.00	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31%	0	\$0.00	NA	0
	RUSHMORE	2	\$238,735.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14%	0	\$0.00	NA	0
	SFMC, LP	2	\$231,250.00	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$116,450.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,800.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,732.06	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$809,028.36	2.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$240,832.60	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,750.00	0.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$348,320.00	0.92%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$115,920.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$228,500.00	0.6%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$115,686.92	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$936,554.84	2.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,900.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$122,089.01	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$120,114.28	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,486.16	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$109,942.08	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$231,280.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62	0.29%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$37,930,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43%	0	\$0.00	NA	0
	3RD FED BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$132,448.33	0.21%	0	\$0.00	NA	0
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,200.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$409,250.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2%	0	\$0.00	NA	0
BANCFIRST	1	\$147,796.10	0.23%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$134,252.07	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$143,000.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$149,250.00	0.24%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
BOND CORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LC	1	\$138,400.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%	0	\$0.00	NA	0
CASHCALL, INC.	14	\$1,890,318.15	2.98%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00	2.78%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,000.00	0.41%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL	1	\$148,000.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00	2.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$544,942.00	0.86%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$141,135.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$149,600.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$130,400.00	0.21%	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$276,550.00	0.44%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$140,559.00	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$144,480.00	0.23%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$409,920.00	0.65%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO.	2	\$276,149.73	0.44%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$269,227.79	0.42%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,700.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$288,310.00	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$277,257.00	0.44%	0	\$0.00	NA	0	

FIRST MIDWEST BANK	1	\$128,473.07	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$134,811.48	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,650.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,600.00	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$130,150.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,750.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,099.00	0.23%	0	\$0.00	NA	0
FIRSTBANK	1	\$144,500.00	0.23%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$413,750.00	0.65%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	6	\$809,367.00	1.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$278,875.00	0.44%	0	\$0.00	NA	0
GMFS LLC	1	\$142,960.00	0.23%	0	\$0.00	NA	0
GRAND BANK NA	1	\$127,200.00	0.2%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$263,200.00	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$147,920.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$419,569.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,770.88	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$136,800.00	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING	1	\$131,250.00	0.21%	0	\$0.00	NA	0

	CORP.							
	HOMEWISE, INC.	1	\$136,750.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$256,600.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,306.71	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$148,295.41	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$144,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP.	3	\$417,003.26	0.66%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$125,834.08	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$299,497.69	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,308.05	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$146,750.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$395,500.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$416,190.00	0.66%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$138,750.00	0.22%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$386,500.00	0.61%	0	\$0.00	NA	0
	PARK BANK	1	\$144,800.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,404.91	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,800.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$131,920.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	6	\$794,200.00	1.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	1	\$122,833.87	NA	0
	RUSHMORE	3	\$401,460.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$135,150.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2%	0	\$0.00	NA	0
	SOVERIEGN	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,666,895.00	2.63%	1	\$138,622.87	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$275,000.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22%	0	\$0.00	NA	0
		1	\$148,800.00	0.23%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$134,100.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$262,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43%	1	\$128,924.72	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$147,155.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$124,831.62	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE COMPANY	1	\$139,265.51	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01%	1	\$137,639.73	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$410,232.87	0.65%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	3	\$401,900.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC,	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$144,521.81	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$63,404,387.46</b>	<b>100%</b>	<b>4</b>	<b>\$528,021.19</b>		<b>0</b>
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6%	0	\$0.00	NA	0
	ALIAN BANK	1	\$162,429.24	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$172,550.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57%	0	\$0.00	NA	0
		1	\$164,900.00	0.57%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	BANCFIRST	1	\$150,100.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,000.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$156,400.00	0.54%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,914,776.81	6.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,150.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$319,500.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$165,300.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54%	0	\$0.00	NA	0
		1	\$159,514.64	0.55%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION							
	EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$152,235.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$149,580.82	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%	0	\$0.00	NA	0
	GEO CORP INC	3	\$461,525.00	1.59%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$162,975.15	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$163,200.00	0.56%	0	\$0.00	NA	0
		1	\$174,265.59	0.6%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HOME STATE BANK NA	1	\$153,260.00	0.53%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,350.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,584.32	0.57%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$341,936.82	1.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$322,019.30	1.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59%	1	\$169,896.90	NA	0
	LANDMARK CREDIT UNION	1	\$151,746.15	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$154,500.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$166,250.00	0.57%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$157,200.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$156,795.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$307,325.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$173,600.00	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$169,429.59	0.58%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,300.00	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$169,750.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,815.72	0.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,128.68	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$332,050.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54%	0	\$0.00	NA	0
	REMAC, INC.	1	\$168,600.00	0.58%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,900.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$159,998.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,243.24	1.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$162,400.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,052.00	0.53%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$158,214.53	0.54%	0	\$0.00	NA	0

	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$812,550.00	2.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%	1	\$148,785.01	NA	0
	THE MONEY SOURCE INC., DBA HMAF FUNDING	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$171,200.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$29,032,981.22</b>	<b>100%</b>	<b>2</b>	<b>\$318,681.91</b>		<b>0</b>
31417HB78	1ST BANK NA	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$235,475.13	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00	0.23%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$566,400.00	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00	0.8%	0	\$0.00	NA	0
	AMERICASH	1	\$153,760.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$326,994.88	0.23%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$403,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,160,910.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,600.00	0.12%	0	\$0.00	NA	0
		1	\$340,500.00	0.24%	0	\$0.00	NA	0

	BANK OF COMMERCE MORTGAGE							
	BANK OF ENGLAND	3	\$642,400.00	0.45%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	0	\$0.00	NA	0
	CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$4,537,400.00	3.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$485,189.40	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$204,700.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$268,650.00	0.19%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$413,200.00	0.29%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	4	\$925,860.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$352,046.24	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$757,000.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$322,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%	0	\$0.00	NA	0
	GEO CORP INC	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71%	0	\$0.00	NA	0
	GMFS LLC	2	\$441,999.00	0.31%	0	\$0.00	NA	0
	GRAND BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$352,994.00	0.25%	0	\$0.00	NA	0
		1	\$336,500.00	0.24%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$230,450.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$681,600.00	0.48%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$461,905.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52%	0	\$0.00	NA	0
	INTERNET/LEADS	1	\$261,250.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$335,537.08	0.24%	0	\$0.00	NA	0

	CORPORATION							
	LINCOLN SAVINGS BANK	1	\$329,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$261,450.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$185,155.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83%	0	\$0.00	NA	0
		1	\$176,405.47	0.12%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$412,750.00	0.29%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$602,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$408,443.33	0.29%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$157,275.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$423,735.48	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$237,600.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$601,000.00	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3%	0	\$0.00	NA	0
	RUSHMORE	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18%	0	\$0.00	NA	0
		4	\$938,176.74	0.66%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SFMC, LP	1	\$331,000.00	0.23%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$309,000.00	0.22%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,616.75	0.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73%	0	\$0.00	NA	0	
	SPACE CITY CREDIT UNION	1	\$167,768.54	0.12%	0	\$0.00	NA	0	
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	13	\$3,834,473.00	2.7%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23%	1	\$316,061.23	NA	1	\$31
	THE BANK OF MAINE	1	\$269,000.00	0.19%	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	2	\$315,600.00	0.22%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$198,000.00	0.14%	0	\$0.00	NA	0	

	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13%	1	\$175,765.16	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$412,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$758,600.00	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$408,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$522,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$798,000.00	0.56%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$867,758.51	0.61%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$141,789,062.48</b>	<b>100%</b>	<b>2</b>	<b>\$491,826.39</b>		<b>1</b>
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$45,337.45	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,896.48	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%	1	\$44,765.99	NA	0
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$530,831.04	1.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	ANCHOR MORTGAGE	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$283,200.00	0.7%	0	\$0.00	NA	0
	BANK OF NEW MADRID	2	\$90,475.00	0.22%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%	1	\$57,008.50	NA	1 \$5

	BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$58,125.00	0.14%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,750.00	0.5%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$83,969.56	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$153,189.67	0.38%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$294,650.00	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING	2	\$115,360.00	0.28%	2	\$113,415.22	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$58,200.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$236,330.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS FINACIAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$35,200.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$148,488.22	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$313,161.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
		1	\$44,800.00	0.11%	0	\$0.00	NA	0

	COMMERCE NATIONAL BANK & TRUST							
	COMMUNITY BANK CBD	1	\$78,294.39	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$67,906.31	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$65,785.95	0.16%	0	\$0.00	NA	0
	COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48%	0	\$0.00	NA	0
	DEVON BANK	1	\$75,750.00	0.19%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,750.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0

	EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$71,500.00	0.18%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19%	0	\$0.00	NA	0
	EVERBANK	1	\$45,290.66	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$282,750.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$47,920.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$171,040.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45%	1	\$71,676.97	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,750.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$138,160.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$161,600.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$71,900.80	0.18%	1	\$70,457.21	NA	1

	CHARTERED BANK							
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$105,307.33	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$71,900.80	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$131,800.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$367,433.82	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$432,310.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,920.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	\$214,937.84	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$101,780.77	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$46,350.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$472,040.00	1.16%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,184.77	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$289,600.00	0.71%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$80,654.24	0.2%	0	\$0.00	NA	0
	GENCORE MORTGAGE INC.	1	\$58,242.39	0.14%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29%	0	\$0.00	NA	0
	GREENBOX LANS INC	1	\$83,571.90	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$133,918.46	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$114,250.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$107,800.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
		1	\$66,000.00	0.16%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE LLC							
	HOME BANK	1	\$75,895.30	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$121,500.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$234,270.00	0.58%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$325,534.63	0.8%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$118,900.00	0.29%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$41,792.25	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$71,301.62	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$55,600.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	5	\$317,045.03	0.78%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$110,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$90,000.00	0.22%	0	\$0.00	NA	0
		2	\$121,600.00	0.3%	0	\$0.00	NA	0



	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOVEMENT MORTGAGE	3	\$207,768.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$71,920.00	0.18%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,400.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$269,975.00	0.67%	1	\$77,380.28	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$80,150.00	0.2%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$100,900.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$47,600.00	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$24,400.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,200.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	2	\$133,995.59	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$199,950.00	0.49%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$32,600.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$65,280.00	0.16%	1	\$64,085.60	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$80,888.40	0.2%	0	\$0.00	NA	0

	CORPORATION								
	PEOPLES STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$71,428.82	0.18%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$65,250.00	0.16%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	5	\$307,250.00	0.76%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
	QUALTRUST CREDIT UNION	1	\$52,587.17	0.13%	0	\$0.00	NA	0	
	RANLIFE, INC.	2	\$141,800.00	0.35%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$1,843,413.02	4.55%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,000.00	0.38%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2%	1	\$78,435.00	NA	1	\$7
	RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$83,125.00	0.21%	0	\$0.00	NA	0	
	RESMAC, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$73,000.00	0.18%	0	\$0.00	NA	0	

	STATES OF AMERICA							
	RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44%	0	\$0.00	NA	0
	RUSHMORE	2	\$153,750.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$82,825.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$144,593.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,100.00	0.18%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$81,600.61	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,950.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN	1	\$65,500.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$47,250.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$400,000.00	0.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$222,292.90	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36%	0	\$0.00	NA	0

	TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	2	\$121,200.00	0.3%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$159,700.00	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13%	0	\$0.00	NA	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$52,656.58	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	V.I.P MORTGAGE, INC.	1	\$75,995.79	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,250.00	0.19%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$284,968.14	0.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	0.21%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$135,200.00	0.33%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$66,025.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$611,006.26	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$63,475.16	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$55,926.26	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, IINC.	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,434.23	0.18%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$40,800.00	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$40,519,384.70</b>	<b>100%</b>	<b>9</b>	<b>\$577,224.77</b>		<b>3 \$20</b>
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	3.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,500.00	3.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$336,114.46	8.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,000.00	4.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$243,000.00	6.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	4.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,896,010.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%	0	\$0.00	NA	0

	1ST MORTGAGES	1	\$69,691.59	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$78,700.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$452,500.00	0.63%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$135,500.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,750.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,800.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$264,661.40	0.37%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$162,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$491,913.73	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$77,700.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$401,610.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	3	\$143,133.65	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	16	\$1,054,859.41	1.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,900.00	0.33%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$199,210.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,733.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27%	0	\$0.00	NA	0
		1	\$63,000.00	0.09%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$132,400.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$220,239.97	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%	0	\$0.00	NA	0
	BANK 1ST	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	2	\$144,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$476,180.50	0.67%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$151,000.00	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$36,475.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$176,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$280,597.85	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$103,410.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	3	\$206,300.00	0.29%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$83,567.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$57,135.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	0



	BESSER CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$171,700.00	0.24%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$150,775.00	0.21%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$64,514.50	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,600.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	5	\$301,426.17	0.42%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$230,284.14	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$320,787.00	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$177,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$137,725.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$188,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0

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CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANKD	1	\$69,287.49	0.1%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$84,300.00	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28%	0	\$0.00	NA	0	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,781.91	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$155,000.00	0.22%	0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$66,900.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$74,690.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$114,317.90	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$117,500.00	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA	0	

	CORTRUST MORTGAGE INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$297,400.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$76,660.75	0.11%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$70,500.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$211,700.00	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$75,750.00	0.11%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$68,750.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$284,066.47	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0

	EVERBANK	2	\$145,208.95	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$257,525.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$94,250.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$169,381.24	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$321,791.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$120,175.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$51,370.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	12	\$838,730.51	1.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$16,400.00	0.02%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$199,411.74	0.28%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.08%	0	\$0.00	NA	0
		1	\$64,959.64	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY FEDERAL CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$77,549.87	0.11%	0	\$0.00	NA	0
	FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$134,944.85	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$194,321.90	0.27%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,647.53	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25%	0	\$0.00	NA	0
		1	\$65,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$68,250.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	25	\$1,509,322.83	2.12%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$178,278.90	0.25%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$54,896.56	0.08%	0	\$0.00	NA	0
		1	\$36,800.00	0.05%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$201,000.00	0.28%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19%	0	\$0.00	NA	0
	GEO CORP INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	2	\$155,500.00	0.22%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$152,197.00	0.21%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$358,000.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$131,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$275,850.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$68,902.58	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$111,400.00	0.16%	0	\$0.00	NA	0
	HOME BANK	2	\$126,141.78	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$114,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$145,750.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,100.00	0.08%	0	\$0.00	NA	0

HONOR BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	4	\$232,200.00	0.33%	0	\$0.00	NA	0
HOOSAC BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$61,100.00	0.09%	0	\$0.00	NA	0
HORIZON BANK NA	2	\$112,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$227,300.00	0.32%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$288,091.53	0.4%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$207,620.19	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$439,900.00	0.62%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$54,525.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$349,552.00	0.49%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$77,026.84	0.11%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%	0	\$0.00	NA	0
KENTUCKY TELCO	1	\$76,800.00	0.11%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	4	\$264,400.00	0.37%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$719,813.47	1.01%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	5	\$213,800.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$154,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%	0	\$0.00	NA	0
	MARINE BANK	6	\$304,672.00	0.43%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$164,800.00	0.23%	0	\$0.00	NA	0
	MARKESAN STATE BANK	2	\$131,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	METCALF BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$71,900.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$103,121.72	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$79,816.00	0.11%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$21,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$53,000.00	0.07%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,500.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$204,750.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$215,202.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$275,702.49	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$204,400.00	0.29%	0	\$0.00	NA	0
	PACESETTER BANK	1	\$72,681.58	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$114,250.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$221,800.01	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$193,997.40	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$127,700.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$84,781.91	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,263.65	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$63,199.31	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$50,753.63	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$145,350.29	0.2%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$68,450.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$167,700.00	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$77,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$63,450.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$79,880.00	0.11%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$194,665.16	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$119,000.00	0.17%	0	\$0.00	NA	0
	R BANK	1	\$65,902.46	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$70,450.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$370,200.00	0.52%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	5	\$319,100.00	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	RIVER BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$221,750.00	0.31%	1	\$79,227.35	NA	1 \$7
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33%	0	\$0.00	NA	0
	ROYAL BANK	2	\$162,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$507,302.45	0.71%	0	\$0.00	NA	0
		1	\$71,000.00	0.1%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55%	0	\$0.00	NA	0
	SECURITY BANK	2	\$166,270.00	0.23%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$105,800.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$213,000.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$88,810.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$236,860.77	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$44,150.00	0.06%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$336,528.51	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$105,661.89	0.15%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$79,200.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$141,684.04	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$64,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$277,700.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	2	\$127,625.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,880.87	0.15%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
		1	\$77,750.00	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF NIAGARA							
	THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	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	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,520.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	TWO HARBORS FCU	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15%	0	\$0.00	NA	0
	UNICO BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$91,377.02	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$190,424.14	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$59,197.08	0.08%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$67,900.00	0.1%	0	\$0.00	NA	0



W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$65,255.03	0.09%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$152,000.00	0.21%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$56,600.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09%	0	\$0.00	NA	0
WAUMANDEE STATE BANK	2	\$124,000.00	0.17%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$128,500.00	0.18%	0	\$0.00	NA	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1%	0	\$0.00	NA	0
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
WEST GATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09%	0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$60,765.00	0.09%	0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0
Unavailable	6	\$354,659.27	0.42%	0	\$0.00	NA	0

<b>Total</b>			<b>1,112</b>	<b>\$71,301,989.99</b>	<b>100%</b>	<b>1</b>	<b>\$79,227.35</b>		<b>1</b>	<b>\$7</b>
31417HBB9		ALLIED MORTGAGE GROUP	1	\$225,250.00	9.36%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,350.00	8.2%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	\$192,944.42	8.02%	0	\$0.00	NA	0	
		DORAL MORTGAGE LLC	1	\$246,611.86	10.25%	0	\$0.00	NA	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,000.00	8.14%	0	\$0.00	NA	0	
		FIRSTMERIT BANK, N.A.	1	\$124,700.00	5.18%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$163,700.00	6.8%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	\$142,500.00	5.92%	0	\$0.00	NA	0	
		R P FUNDING, INC	2	\$357,330.00	14.85%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$420,186.66	17.46%	0	\$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,150.00	5.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,406,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HBC7		ACADEMY MORTGAGE CORPORATION	2	\$179,620.97	0.53%	0	\$0.00	NA	0	
		ACCESS CAPITAL FUNDING, LLC	1	\$99,568.16	0.29%	0	\$0.00	NA	0	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$107,600.00	0.31%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$93,096.23	0.27%	0	\$0.00	NA	0	
		AFFILIATED BANK	2	\$201,000.00	0.59%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$93,725.00	0.27%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,585.32	0.56%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	\$95,000.00	0.28%	0	\$0.00	NA	0	
		ALLY BANK CORP.	1	\$99,630.58	0.29%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$375,000.00	1.1%	0	\$0.00	NA	0	
			1	\$97,606.69	0.29%	0	\$0.00	NA	0	

	AMEGY MORTGAGE COMPANY							
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$374,740.06	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$295,970.00	0.87%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,844.55	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,568.42	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$273,000.00	0.8%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$191,100.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$198,250.00	0.58%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,678.38	0.29%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$91,950.00	0.27%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$1,816,800.00	5.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,250.00	0.52%	1	\$81,739.75	NA	0
	CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$97,600.00	0.29%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$92,500.00	0.27%	0	\$0.00	NA	0
		1	\$100,000.00	0.29%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENSFIRST CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,154.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$282,500.00	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$370,296.17	1.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$99,568.16	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,250.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,600.00	0.53%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,790.00	0.56%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$95,850.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$293,000.00	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$105,626.89	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$196,975.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$100,300.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$106,800.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$203,182.00	0.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,800.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$174,228.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$89,800.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$99,576.79	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$101,100.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$613,086.00	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,875.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$181,800.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$97,500.00	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$93,277.29	0.27%	0	\$0.00	NA	0
		5	\$473,125.00	1.38%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$174,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$308,750.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$104,520.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,282.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,350.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,184.32	0.29%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$88,875.00	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	7	\$655,268.17	1.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32%	0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$189,321.55	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIA; CORP	1	\$107,000.00	0.31%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$194,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$488,800.00	1.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$91,000.00	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83%	0	\$0.00	NA	0
NCB, FSB	1	\$100,000.00	0.29%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$406,450.00	1.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$87,920.00	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	1	\$97,721.17	0.29%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,400.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$107,567.00	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$373,373.00	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$105,397.56	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$105,981.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$191,100.00	0.56%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.31%	1	\$100,497.41	NA	1 \$10
	R P FUNDING, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$210,925.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$193,500.00	0.57%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$87,700.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,200.00	0.57%	0	\$0.00	NA	0
		1	\$97,500.00	0.29%	0	\$0.00	NA	0



	SFMC LP DBA SERVICE FIRST MORTGAGE								
	SFMC, LP	1	\$85,881.27	0.25%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$88,700.00	0.26%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$286,218.32	0.84%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$782,205.91	2.29%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$93,200.00	0.27%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$303,660.91	0.89%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$86,000.00	0.25%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$92,700.00	0.27%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5%	0	\$0.00	NA	0	
	SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$106,000.00	0.31%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$92,400.00	0.27%	0	\$0.00	NA	0	
	THE HONSDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	2	\$186,890.00	0.55%	0	\$0.00	NA	0	
	THE SEYMOUR BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL	1	\$105,031.22	0.31%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$85,600.00	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$97,289.42	0.28%	0	\$0.00	NA	0	

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	UNITED COMMERCE BANK	1	\$103,250.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$515,656.98	1.51%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$102,306.28	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,100.00	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$275,000.00	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	Unavailable	6	\$579,975.80	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$34,162,721.38</b>	<b>100%</b>	<b>2</b>	<b>\$182,237.16</b>		<b>1 \$10</b>
31417HBD5	1ST SECURITY BANK OF WASHINGTON	1	\$115,700.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$584,548.87	2.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY	1	\$116,898.81	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$451,495.89	1.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,300.00	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$223,700.00	0.87%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$121,500.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$122,300.00	0.47%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$116,900.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,170,600.00	4.54%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,600.00	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,207.13	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$112,400.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,454.92	1.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,350.00	0.46%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,480.49	0.48%	0	\$0.00	NA	0

	DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$340,000.00	1.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$116,400.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$111,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,800.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$124,500.00	0.48%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	4	\$479,028.00	1.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$123,000.00	0.48%	0	\$0.00	NA	0
	GEO CORP INC	1	\$123,000.00	0.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$123,962.37	0.48%	0	\$0.00	NA	0

	GMFS LLC	4	\$478,000.00	1.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,600.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$117,850.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$231,500.00	0.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$109,524.98	0.42%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$111,516.34	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75%	1	\$105,480.08	NA	1 \$10
	MARINE BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,499.07	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$117,300.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$235,420.00	0.91%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$472,700.00	1.83%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$111,500.00	0.43%	0	\$0.00	NA	0
		2	\$235,200.00	0.91%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC								
	NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.46%	1	\$112,537.85	NA	1	\$11
	NCB, FSB	1	\$113,600.00	0.44%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$111,300.00	0.43%	0	\$0.00	NA	0	
	NOLA LENDING GROUP LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$111,200.00	0.43%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,250.00	0.92%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$112,516.91	0.44%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,900.00	0.47%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.45%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	0.43%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$119,000.00	0.46%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43%	0	\$0.00	NA	0	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$121,000.00	0.47%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	5	\$575,500.00	2.23%	0	\$0.00	NA	0	
	RUSHMORE	1	\$123,200.00	0.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$121,600.00	0.47%	0	\$0.00	NA	0	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,450.16	0.43%	0	\$0.00	NA	0	

	SFMC LP	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$226,400.00	0.88%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$227,130.07	0.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,750.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$111,200.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$230,336.35	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$119,500.00	0.46%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,600.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$347,066.74	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$912,449.34	3.53%	0	\$0.00	NA	0
	VENTURE BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$121,500.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$116,780.00	0.45%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY								
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
	WALLIS STATE BANK	2	\$241,600.00	0.94%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.46%	0	\$0.00	NA	0	
	Unavailable	1	\$113,747.75	0.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$25,812,369.96</b>	<b>100%</b>	<b>2</b>	<b>\$218,017.93</b>		<b>2</b>	<b>\$218,017.93</b>
31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$666,188.76	2.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,950.00	1.82%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$125,600.00	0.41%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$139,400.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.42%	0	\$0.00	NA	0	



	BANCO SANTANDER PR	1	\$140,204.12	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	BETTER BANKS	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$141,400.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.47%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$3,471,400.00	11.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$662,000.00	2.16%	3	\$378,408.21	NA	0
	CENTURY LENDING COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,750.00	1.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$813,240.00	2.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$127,425.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,808.94	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$147,560.02	0.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$131,250.00	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$551,200.00	1.8%	0	\$0.00	NA	0
	EQUITY LOANS LLC.	1	\$149,265.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,750.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$141,000.00	0.46%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	2	\$264,859.05	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$132,800.00	0.43%	0	\$0.00	NA	0	
	FNB DURANGO	1	\$145,618.44	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$417,876.00	1.36%	0	\$0.00	NA	0	
	GMFS LLC	1	\$126,000.00	0.41%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$141,050.00	0.46%	0	\$0.00	NA	0	
	HOME STATE BANK NA	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	2	\$270,050.00	0.88%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$127,597.69	0.42%	0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$137,600.00	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47%	0	\$0.00	NA	0	

	MICHIGAN MUTUAL, INC.	1	\$133,250.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,900.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	2	\$271,400.00	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$130,285.31	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,500.00	1.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,987.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$266,910.00	0.87%	1	\$128,767.95	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$129,200.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,500.00	1.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,000.00	0.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,500.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,000.00	0.41%	0	\$0.00	NA	0
		3	\$423,800.00	1.38%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$149,600.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$149,250.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$987,875.00	3.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,400.00	0.46%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC	1	\$146,400.00	0.48%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$268,750.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$413,361.88	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$538,499.54	1.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,450.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,686.23	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$687,900.00	2.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,483.96	0.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$527,311.29	1.72%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$135,430.22	0.44%	0	\$0.00	NA	0
		1	\$125,000.00	0.41%	0	\$0.00	NA	0

	VILLA GROVE STATE BANK								
	VILLAGE MORTGAGE	1	\$133,000.00	0.43%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,078.00	0.44%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$118,694.98	0.39%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$145,246.89	0.47%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,550.00	0.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$30,678,623.80</b>	<b>100%</b>	<b>4</b>	<b>\$507,176.16</b>		<b>0</b>	
31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$157,351.06	7.36%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$170,982.20	8%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%	0	\$0.00	NA	0	
	Unavailable	1	\$145,432.06	6.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,137,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$142,725.00	0.5%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.	3	\$147,449.59	0.52%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$142,762.35	0.5%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$442,800.00	1.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$40,800.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$36,700.00	0.13%	0	\$0.00	NA	0
BANK IOWA	1	\$79,000.00	0.28%	0	\$0.00	NA	0
BANK MUTUAL	1	\$37,500.00	0.13%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$182,720.00	0.64%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$59,283.83	0.21%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$447,200.00	1.58%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$73,150.00	0.26%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$71,250.00	0.25%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,652.27	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$147,237.30	0.52%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$47,250.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	0	\$0.00	NA	0

	DESIGN MORTGAGE GROUP INC.	1	\$64,351.90	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$829,950.00	2.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$79,661.43	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$70,400.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$66,900.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$66,800.00	0.24%	0	\$0.00	NA	0
	FIMI INC.	1	\$43,015.31	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$74,187.88	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0



FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$121,500.00	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	0	\$0.00	NA	0
FIRST SERVICE	1	\$56,640.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$79,654.53	0.28%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$179,887.55	0.63%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$50,500.00	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$75,000.00	0.26%	0	\$0.00	NA	0

	GMFS LLC	1	\$66,300.00	0.23%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$129,500.00	0.46%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$201,200.00	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$41,282.61	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$175,500.00	0.62%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$55,760.00	0.2%	0	\$0.00	NA	0
	HOME BUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$73,100.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$120,760.59	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$79,654.53	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$47,494.02	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$57,199.30	0.2%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$52,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$55,000.00	0.19%	0	\$0.00	NA	0
		4	\$272,930.00	0.96%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$129,100.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$38,345.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$287,200.00	1.01%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$64,500.00	0.23%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,679.37	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$30,750.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%	0	\$0.00	NA	0
		1	\$39,830.71	0.14%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.								
	PRIMEWEST MORTGAGE	1	\$32,000.00	0.11%	0	\$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$309,850.00	1.09%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0	
	RICHLAND STATE BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$83,600.00	0.29%	0	\$0.00	NA	0	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68%	0	\$0.00	NA	0	
	ROYAL BANK	1	\$44,800.00	0.16%	0	\$0.00	NA	0	
	SCOTIABANK DE PR	1	\$57,500.00	0.2%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66%	0	\$0.00	NA	0	
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	0	\$0.00	NA	0	
	SECURITY BANK/LAUREL	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21%	0	\$0.00	NA	0	
	SFMC, LP	1	\$49,786.25	0.18%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$71,800.00	0.25%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$161,139.42	0.57%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$630,838.94	2.22%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	3	\$232,289.32	0.82%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$59,995.00	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	2	\$139,000.00	0.49%	0	\$0.00	NA	0	
	SPACE COAST CREDIT	1	\$65,000.00	0.23%	0	\$0.00	NA	0	

	UNION							
	ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$161,874.44	0.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$68,718.45	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,750.00	0.22%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$64,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.00	NA	0

	THE TRUST BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$75,650.00	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$273,938.43	0.97%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$55,386.00	0.2%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$81,100.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$40,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$124,775.00	0.44%	0	\$0.00	NA	0
		1	\$74,500.00	0.26%	0	\$0.00	NA	0

		YOLO FEDERAL CREDIT UNION							
		Unavailable	3	\$186,634.10	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$28,357,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HBH6		CITIBANK,N.A.	2	\$1,185,285.51	38.04%	0	\$0.00	NA	0
		Unavailable	4	\$1,930,380.92	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,115,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HBJ2		1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$282,825.00	0.43%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$202,530.00	0.31%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		ALLIANT BANK	2	\$188,715.00	0.29%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$203,500.00	0.31%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$485,248.00	0.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$209,079.49	0.32%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$174,500.00	0.27%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,337.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$289,700.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$99,800.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,291,458.91	1.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$98,100.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,200.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$413,550.00	0.63%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,090.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,235.85	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$559,891.00	0.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$98,348.34	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$213,000.00	0.32%	0	\$0.00	NA	0

FUNDING								
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$90,400.00	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$92,720.00	0.14%	0	\$0.00	NA	0	
CARROLTON BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$405,600.00	0.62%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$208,250.00	0.32%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$189,076.69	0.29%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
CNLBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$286,000.00	0.43%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,847.57	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	3	\$281,933.00	0.43%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45%	0	\$0.00	NA	0	

	COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$194,354.18	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,521.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	COULEE BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,950.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$180,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$199,255.07	0.3%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,950.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$206,600.00	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$301,170.86	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$267,990.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$269,900.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,849.11	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$86,665.00	0.13%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$99,842.63	0.15%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$196,300.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$499,200.00	0.76%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$310,700.00	0.47%	0	\$0.00	NA	0
	GMFS LLC	2	\$208,350.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,403.41	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	0	\$0.00	NA	0
	HEADWATERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$297,113.00	0.45%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0

HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$90,450.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$107,730.00	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$105,500.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$103,014.00	0.16%	1	\$101,230.61	NA	0
HORIZON BANK, N.A.	3	\$303,993.00	0.46%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$200,400.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$205,333.26	0.31%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0	\$0.00	NA	0
LANDMANDS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	0	\$0.00	NA	0

	MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$559,835.00	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,400.00	0.15%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$97,240.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$194,682.82	0.3%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$103,650.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$173,464.50	0.26%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$107,466.08	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$93,605.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$291,000.00	0.44%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	RCB BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$298,000.00	0.45%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$292,488.25	0.44%	0	\$0.00	NA	0
	RENASANT BANK	4	\$393,500.00	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	RIVER BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$92,650.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$411,500.00	0.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$392,500.00	0.6%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$205,350.00	0.31%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	17	\$1,681,171.68	2.56%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$394,900.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$692,833.71	1.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,000.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$95,250.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$95,060.00	0.14%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,840.00	0.16%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,733.66	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	0	\$0.00	NA	0
		1	\$109,400.00	0.17%	0	\$0.00	NA	0

	UNIVERSITY OF KENTUCKY FCU							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	0	\$0.00	NA	0
	VISIONS FCU	1	\$90,700.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$209,070.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$65,756,906.92</b>	<b>100%</b>	<b>1</b>	<b>\$101,230.61</b>		<b>0</b>
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%	0	\$0.00	NA	0
	3RD FED BANK	2	\$264,905.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	0	\$0.00	NA	0
		1	\$127,070.00	0.11%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$250,100.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$239,300.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$252,948.89	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$289,500.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$961,500.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
		1	\$128,250.00	0.11%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0	\$0.00	NA	0
	BANK IOWA	1	\$143,200.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$673,133.17	0.57%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$270,600.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$267,800.00	0.23%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0	\$0.00	NA	0
	BUSEY BANK,	5	\$667,689.00	0.56%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0	\$0.00	NA	0
		2	\$262,300.00	0.22%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.							
	CARROLLTON BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,405.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$406,720.00	0.34%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$398,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	0	\$0.00	NA	0
		1	\$134,847.67	0.11%	0	\$0.00	NA	0



	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$125,093.82	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,776.75	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$124,431.53	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	0	\$0.00	NA	0
		1	\$130,625.00	0.11%	0	\$0.00	NA	0

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
ECU CREDIT UNION	1	\$142,864.73	0.12%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%	0	\$0.00	NA	0	
EVERBANK	1	\$142,659.65	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$134,750.00	0.11%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
EXPRESS SOLUTION	1	\$131,455.77	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$378,700.00	0.32%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	0	\$0.00	NA	0	

FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$128,586.11	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$288,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$797,539.48	0.67%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$283,780.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO.	1	\$129,980.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$788,550.00	0.66%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$543,376.00	0.46%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$148,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,020,355.00	0.86%	0	\$0.00	NA	0

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$256,800.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$441,172.28	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$525,000.00	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$507,489.00	0.43%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
HOMELAND CREDIT UNION, INC.	1	\$138,600.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$259,000.00	0.22%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$128,250.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$134,320.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$148,100.00	0.12%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$146,090.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$250,000.00	0.21%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%	1	\$140,792.86	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,535.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$791,152.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LANDMANDS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$374,418.56	0.32%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0
		1	\$137,600.00	0.12%	0	\$0.00	NA	0

	LIBERTY BANK AND TRUST..							
	LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$288,750.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$237,250.00	0.2%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,350.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22%	0	\$0.00	NA	0
	METCALF BANK	1	\$124,450.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$265,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$146,269.44	0.12%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$149,250.00	0.13%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%	1	\$141,040.58	NA	1 \$14
	OAK BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$149,754.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$245,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$415,390.01	0.35%	0	\$0.00	NA	0
	PATRIOT BANK, ORGANIZED AND	1	\$128,250.00	0.11%	0	\$0.00	NA	0



	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$415,844.67	0.35%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$147,767.08	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$137,398.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,320.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$543,500.00	0.46%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$536,260.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$486,450.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$274,335.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$381,700.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$389,694.59	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$379,000.00	0.32%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$110,451.00	0.09%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	19	\$2,467,653.00	2.08%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$369,000.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,138,920.00	1.8%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$254,000.00	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,800.00	0.34%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	0	\$0.00	NA	0
	2	\$247,400.00	0.21%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$119,530.22	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$127,900.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	2	\$275,920.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$131,000.00	0.11%	0	\$0.00	NA	0

	LLC							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$409,150.00	0.34%	0	\$0.00	NA	0

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		Unavailable	1	\$130,900.00	0.3%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$118,668,058.99</b>	<b>100%</b>	<b>2</b>	<b>\$281,833.44</b>		<b>1</b> <b>\$14</b>
31417HBL7		1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK	1	\$166,800.00	0.12%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$166,250.00	0.12%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	0	\$0.00	NA	0
		AMERICAN LOANS, INC	1	\$171,500.00	0.12%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%	0	\$0.00	NA	0
		ANCHORBANK, FSB	8	\$1,309,325.00	0.95%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,155.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$336,400.00	0.24%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,137,000.00	0.82%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$171,200.00	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$154,660.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$318,550.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$646,250.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK,	2	\$331,775.00	0.24%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$482,250.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$483,750.00	0.35%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$154,700.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00	0.23%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$666,505.00	0.48%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$325,610.00	0.24%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$661,521.00	0.48%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$339,200.00	0.25%	0	\$0.00	NA	0



	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$161,213.80	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$976,157.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,552.28	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$325,375.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$320,650.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$340,400.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,931.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$153,100.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$320,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$162,450.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$174,503.00	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12%	1	\$166,942.45	NA	0
	ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$306,700.00	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$163,361.64	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$485,000.00	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
		10	\$1,629,100.00	1.18%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS SAVINGS BANK	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$339,400.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$303,200.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$476,537.40	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$650,750.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$487,076.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$154,375.00	0.11%	0	\$0.00	NA	0

	VICTORY MORTGAGE							
	FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RIVER FLS	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$962,900.00	0.7%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$316,706.34	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$320,242.00	0.23%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,302.80	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$173,800.00	0.13%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11%	0	\$0.00	NA	0

	FREMONT BANK	6	\$948,169.55	0.69%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$152,250.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$162,863.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	6	\$992,911.00	0.72%	0	\$0.00	NA	0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12%	0	\$0.00	NA	0
	GRAND BANK	2	\$337,105.00	0.24%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$314,500.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,496.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$636,114.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	0	\$0.00	NA	0

HOME BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$173,700.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$776,080.00	0.56%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$323,000.00	0.23%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$164,900.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,110,200.00	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$155,500.00	0.11%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$640,101.49	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$153,117.04	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$317,300.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$342,850.00	0.25%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$152,800.00	0.11%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$170,905.00	0.12%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$311,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0

METRO BANK	1	\$172,330.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$161,000.00	0.12%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$315,650.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$159,920.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0
MONUMENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$336,050.00	0.24%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$318,713.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%	0	\$0.00	NA	0
NEXBANK SSB	3	\$489,500.00	0.35%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$488,559.00	0.35%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	0
NUVISION FCU	1	\$163,000.00	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34%	0	\$0.00	NA	0



	OMNIAMERICAN BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$169,710.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$163,445.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$323,000.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$323,133.02	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,825,254.66	1.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC.	1	\$157,000.00	0.11%	1	\$153,986.95	NA	0
	PINNACLE BANK OF SC	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$321,905.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12%	0	\$0.00	NA	0
		2	\$339,850.00	0.25%	0	\$0.00	NA	0

	PRIMEBANK, A CORPORATION							
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$169,800.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	PS BANK	1	\$148,645.11	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$637,250.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,133,805.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$649,069.70	0.47%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$150,269.30	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$321,100.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	3	\$477,575.78	0.35%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$167,920.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%	0	\$0.00	NA	0
	RIVER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$474,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE	2	\$324,200.00	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$310,647.22	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$316,500.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,616,036.38	1.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$1,507,903.47	1.09%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,523,442.77	1.82%	0	\$0.00	NA	0
		21	\$3,427,200.99	2.48%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$323,326.78	0.23%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$152,650.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$320,750.00	0.23%	0	\$0.00	NA	0

	SERVICES, INC.							
	TRUSTONE	1	\$160,291.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
		3	\$476,300.00	0.34%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$783,541.02	0.57%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$164,706.00	0.12%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$330,238.84	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$316,697.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,215.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$138,373,790.74</b>	<b>100%</b>	<b>2</b>	<b>\$320,929.40</b>		<b>0</b>
31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$102,200.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$321,100.00	0.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$272,900.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%	0	\$0.00	NA	0

	AUBURNBANK	1	\$263,000.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$616,500.00	1.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$560,120.00	1.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$174,400.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,029,500.00	2.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$300,765.35	0.61%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$238,350.00	0.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$392,500.00	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$302,027.22	0.61%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$86,600.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$714,500.00	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$340,488.00	0.69%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%	0	\$0.00	NA	0
	DIME BANK	1	\$295,600.00	0.6%	0	\$0.00	NA	0
		1	\$92,802.19	0.19%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	EAGLE BANK	1	\$375,000.00	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$268,200.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$293,887.41	0.59%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$522,322.04	1.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$253,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$256,898.06	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$511,350.00	1.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,211,655.00	2.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$485,200.00	0.98%	0	\$0.00	NA	0



FIRSTRUST BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$198,414.00	0.4%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$236,289.00	0.48%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
GRAND BANK NA	2	\$687,775.00	1.39%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$786,000.00	1.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$174,600.00	0.35%	0	\$0.00	NA	0
HERITAGE BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$114,500.00	0.23%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,294,700.00	4.62%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$256,800.00	0.52%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$439,000.00	0.88%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$138,500.00	0.28%	0	\$0.00	NA	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE	1	\$229,000.00	0.46%	0	\$0.00	NA	0

	LAWS OF THE UNITED STATES OF AMERICA							
	MIDWEST BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$208,500.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$367,100.00	0.74%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$357,658.36	0.72%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$206,473.78	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$473,000.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58%	0	\$0.00	NA	0
	PREMIERBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$392,000.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$754,000.00	1.52%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$178,625.96	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$301,500.00	0.61%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	14	\$3,135,145.24	6.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$563,500.00	1.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$255,364.72	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$147,100.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$49,646,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HBN3	OSTATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT	2	\$133,000.00	0.36%	0	\$0.00	NA	0

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$135,520.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,239.91	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$201,700.00	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$152,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$202,450.00	0.55%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.23%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$151,530.00	0.41%	0	\$0.00	NA	0
	BANK FORWARD	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$154,200.00	0.42%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$33,360.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,118.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	2	\$82,000.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$186,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$68,400.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$75,300.00	0.2%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$52,239.44	0.14%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$144,100.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$262,967.00	0.71%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$190,400.00	0.51%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,540.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,100.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$41,250.00	0.11%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$149,800.00	0.4%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$125,600.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$69,100.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$155,650.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$72,449.62	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,586.34	0.34%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$116,600.00	0.31%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$59,200.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00	0.41%	0	\$0.00	NA	0
		1	\$71,000.00	0.19%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION							
	ELGA CREDIT UNION	1	\$43,800.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$160,350.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$126,700.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,800.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$77,400.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$252,100.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$43,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$337,525.00	0.91%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$61,750.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$800,789.00	2.16%	0	\$0.00	NA	0



	FIRSTRUST BANK	1	\$78,375.00	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$108,000.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$155,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$59,250.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$81,468.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	1	\$31,617.76	NA	0
	HOME FEDERAL BANK	1	\$47,800.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$71,500.00	0.19%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	5	\$291,900.00	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	0	\$0.00	NA	0
	ILLINI BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$105,100.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$54,915.32	0.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$124,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	4	\$280,983.81	0.76%	0	\$0.00	NA	0

	MARINE CREDIT UNION	1	\$30,200.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	0	\$0.00	NA	0
	METCALF BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$57,908.72	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$69,500.00	0.19%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$141,950.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,200.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$152,400.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%	0	\$0.00	NA	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$71,084.22	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$66,750.00	0.18%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$79,876.83	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA	0
		1	\$74,884.52	0.2%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL C. U.	1	\$71,762.98	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$125,875.29	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%	0	\$0.00	NA	0
	PSFCU	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$172,350.00	0.47%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$75,750.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$156,000.00	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$415,500.00	1.12%	0	\$0.00	NA	0
	S&T BANK	2	\$132,720.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,150.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$84,500.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$390,246.72	1.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$152,000.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$77,197.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$74,600.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,800.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$61,425.00	0.17%	0	\$0.00	NA	0

	CORPORATION.							
	SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$77,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$260,200.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$83,500.00	0.23%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$71,155.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,200.00	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$84,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$63,578.11	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$37,059,363.93</b>	<b>100%</b>	<b>1</b>	<b>\$31,617.76</b>		<b>0</b>
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,400.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
		2	\$569,500.00	0.72%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	BANK OF HAWAII	4	\$1,325,883.25	1.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$539,700.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$241,500.00	0.31%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	0	\$0.00	NA	0
	CNC NATIONAL BANK	1	\$211,810.17	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$215,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	0	\$0.00	NA	0
		2	\$194,900.00	0.25%	0	\$0.00	NA	0



	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$297,676.50	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$881,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	1	\$407,287.50	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$185,250.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,811,650.00	4.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	1	\$232,500.00	0.3%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$404,000.00	0.51%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	3	\$487,600.00	0.62%	3	\$478,850.52	NA	3
	GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	3	\$886,009.66	1.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$198,572.09	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$302,000.00	0.38%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$835,750.00	1.06%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$248,000.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$2,970,000.00	3.78%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$476,874.00	0.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$498,000.00	0.63%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,300.00	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,085,650.00	1.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%	1	\$282,830.28	NA	0
	QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$219,100.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$194,925.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$227,175.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,148,000.00	1.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,068,400.00	5.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,403,500.00	1.79%	0	\$0.00	NA	0
		1	\$103,285.00	0.13%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STANFORD FCU	1	\$236,250.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,347,700.00	1.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$829,000.00	1.05%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	2	\$294,210.00	NA	0
	VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	0.52%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,348.11	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$78,621,976.83</b>	<b>100%</b>	<b>7</b>	<b>\$1,463,178.30</b>		<b>3</b>

31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,506,900.00	3.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$659,325.00	1.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$166,000.00	0.43%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$646,090.00	1.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$152,541.79	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81%	0	\$0.00	NA	0
	DATCU	1	\$161,251.34	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$171,200.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	50	\$8,126,061.00	20.94%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,742.65	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,735,247.70	4.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,926,600.00	4.97%	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION.	1	\$162,500.00	0.42%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$150,168.43	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,458,280.00	3.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$311,151.00	0.8%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$163,600.00	0.42%	0	\$0.00	NA	0

	UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96%	0	\$0.00	NA	0	
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$38,799,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,905.85	0.39%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7%	0	\$0.00	NA	0	
	ALLY BANK	1	\$340,412.76	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$211,500.00	0.34%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.38%	0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$1,621,400.00	2.61%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$438,364.05	0.71%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,700.00	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,963.57	0.33%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$791,338.32	1.27%	0	\$0.00	NA	0	

	COLONIAL SAVINGS, F.A.	1	\$126,700.00	0.2%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$153,729.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,935.00	0.55%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,439.96	0.22%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC	1	\$152,361.06	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$541,290.00	0.87%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$294,150.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$215,700.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,015,950.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,100.00	0.3%	0	\$0.00	NA	0
		1	\$256,000.00	0.41%	0	\$0.00	NA	0



	FIRST CITIZENS BANK AND TRUST CO.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,400.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$625,250.00	1.01%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$395,650.00	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$337,300.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$126,600.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$275,690.00	0.44%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$160,962.52	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	10	\$2,291,612.00	3.69%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$318,000.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,500.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$954,266.64	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$117,900.00	0.19%	0	\$0.00	NA	0
		3	\$630,496.06	1.02%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	PLAZA HOME MORTGAGE, INC.	2	\$790,500.00	1.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$735,700.00	1.18%	0	\$0.00	NA	0
	PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$300,104.64	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$419,200.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$158,300.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$381,900.00	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0
	RUSHMORE	1	\$229,900.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$664,720.00	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,408,994.88	3.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$153,775.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,826.16	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,144,381.54	8.29%	0	\$0.00	NA	0
		1	\$368,100.00	0.59%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$253,000.00	0.41%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.58%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,171.19	0.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,466.97	0.43%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$290,500.00	0.47%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$377,300.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE	3	\$540,375.00	0.87%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$283,600.00	0.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>274</b>	<b>\$62,092,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$93,462.11	0.11%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$191,990.91	0.23%	0	\$0.00	NA	0	
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22%	0	\$0.00	NA	0	
	ALIAANT BANK	1	\$96,337.84	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1%	0	\$0.00	NA	0	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$107,625.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34%	0	\$0.00	NA	0	

	AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,075.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$485,009.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$290,800.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$386,936.91	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$192,900.00	0.23%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$298,125.00	0.36%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	BANK OF THAYER	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,085.46	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$105,300.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	3	\$287,400.00	0.34%	1	\$84,656.04	NA	1
	BAXTER CREDIT UNION	3	\$277,387.00	0.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83%	0	\$0.00	NA	0
	BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$196,400.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$616,300.00	0.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$94,900.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$296,775.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$886,200.00	1.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$88,350.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$574,228.00	0.69%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$292,097.18	0.35%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$1,165,700.00	1.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,197.73	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$307,050.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$88,369.62	0.11%	0	\$0.00	NA	0



	F.A.								
	COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$201,520.00	0.24%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	\$199,469.00	0.24%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$85,450.00	0.1%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,867.46	0.11%	0	\$0.00	NA	0	
	CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$204,000.00	0.24%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%	0	\$0.00	NA	0	
	EMPIRE BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	

	ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$286,920.00	0.34%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$297,000.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$191,500.00	0.23%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$101,125.74	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$105,724.53	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$103,790.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$397,900.00	0.48%	0	\$0.00	NA	0
		2	\$214,800.00	0.26%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,875.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$395,549.42	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$196,556.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$381,436.00	0.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$94,479.19	0.11%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$85,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$481,100.00	0.58%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$104,099.79	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$108,205.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$509,610.00	0.61%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$216,870.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$316,139.17	0.38%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$89,300.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	6	\$605,852.68	0.73%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00	NA	0
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$388,000.00	0.47%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.13%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25%	0	\$0.00	NA	0
GMFS LLC	3	\$284,000.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$101,104.12	0.12%	0	\$0.00	NA	0

	METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION							
	GREAT WESTERN BANK	2	\$208,800.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12%	0	\$0.00	NA	0
	HAPPYMORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$578,819.53	0.69%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$190,350.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$210,500.00	0.25%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	4	\$392,879.45	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$101,200.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,150.00	0.24%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$198,266.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,855.91	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	3	\$305,079.45	0.37%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$87,300.00	0.1%	0	\$0.00	NA	0

MARINE BANK	2	\$198,279.05	0.24%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$208,100.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%	1	\$104,134.69	NA	1 \$10
MIDWESTONE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$210,625.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$98,147.64	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0

	NCB, FSB	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$191,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$87,700.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$279,905.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$94,856.91	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,625.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$283,000.00	0.34%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$701,250.00	0.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$301,665.00	0.36%	0	\$0.00	NA	0
		2	\$203,350.00	0.24%	0	\$0.00	NA	0



	PMAC LENDING SERVICES, INC.							
	PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$101,898.39	0.12%	0	\$0.00	NA	0
	PRYSMA	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	PSECU	2	\$195,887.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK	2	\$210,049.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,095,550.00	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71%	1	\$106,245.97	NA	0
	RED RIVER BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%	0	\$0.00	NA	0
	RIVER BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$176,710.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	0	\$0.00	NA	0
	RUSHMORE	2	\$193,600.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$92,934.07	0.11%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
		1	\$96,000.00	0.12%	0	\$0.00	NA	0

	SECURITY STATE BANK OF FERGUS FALLS							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$185,000.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$418,215.00	0.5%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,362,675.00	1.63%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$100,166.10	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$291,150.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$1,997,956.75	2.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%	0	\$0.00	NA	0
		3	\$303,500.00	0.36%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,580.09	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,903.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	0	\$0.00	NA	0

	TOTALBANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$106,158.07	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55%	0	\$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$195,825.00	0.23%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11%	0	\$0.00	NA	0
	URBACOM, LLC	1	\$105,730.00	0.13%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$307,696.80	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24%	0	\$0.00	NA	0

	VANTAGE BANK	1	\$92,100.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$86,450.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,848.71	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$299,125.00	0.36%	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,300.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$194,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$83,421,463.86</b>	<b>100%</b>	<b>3</b>	<b>\$295,036.70</b>		<b>2 \$18</b>
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%	0	\$0.00	NA	0
		1	\$146,250.00	0.14%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$251,028.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,280.59	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	0	\$0.00	NA	0
		1	\$138,750.00	0.14%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$375,900.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,850.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$275,175.00	0.27%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$144,791.08	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%	0	\$0.00	NA	0
	BOONE COUNTY	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	NATIONAL BANK							
	BOULDER VALLEY CU	2	\$265,600.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.12%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$115,664.98	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,135,500.00	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33%	0	\$0.00	NA	0



	CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%	1	\$132,627.54	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$865,829.00	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$365,737.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$545,900.00	0.54%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,680.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$123,900.00	0.12%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$228,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$371,840.00	0.37%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$144,540.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$268,915.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$375,350.00	0.37%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$530,450.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,100.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$257,125.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$578,500.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$143,320.10	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,125.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$283,750.00	0.28%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$391,850.00	0.39%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$140,698.00	0.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%	0	\$0.00	NA	0

	FREMONT BANK	12	\$1,574,321.34	1.56%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$370,625.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$236,115.92	0.23%	0	\$0.00	NA	0
	GMFS LLC	5	\$642,525.00	0.64%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$536,090.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$119,668.53	0.12%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$123,816.35	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$114,000.00	0.11%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	7	\$858,726.30	0.85%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$119,861.00	0.12%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$137,012.00	0.14%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$895,296.00	0.89%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$121,500.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$248,600.23	0.25%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$264,200.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	LPMC, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$366,016.30	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$140,432.81	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$142,914.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$390,595.90	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$125,786.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$266,294.99	0.26%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$121,480.00	0.12%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$394,350.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$237,600.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$258,600.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$110,750.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$149,379.61	0.15%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$378,500.00	0.37%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$147,050.00	0.15%	1	\$144,673.21	NA	1 \$14
	PULASKI BANK	1	\$140,787.64	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,898,904.00	1.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$115,650.03	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	0	\$0.00	NA	0
	RESMAC INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$378,540.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$615,422.91	0.61%	0	\$0.00	NA	0
	RUSHMORE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$395,587.00	0.39%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$875,630.00	0.87%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,250.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$997,700.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,956.79	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$270,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$113,800.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,967,335.00	1.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$231,600.00	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$277,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	0	\$0.00	NA	0
	THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37%	0	\$0.00	NA	0
		2	\$265,600.00	0.26%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TJC MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TOTALBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	0	\$0.00	NA	0
	UNICO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$247,500.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$927,217.84	0.92%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$142,300.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$123,404.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.P.P.	1	\$149,164.77	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$248,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$100,963,458.18</b>	<b>100%</b>	<b>2</b>	<b>\$277,300.75</b>		<b>1 \$14</b>
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%	0	\$0.00	NA	0
		12	\$1,587,265.49	2.33%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$289,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$139,680.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,340.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$289,500.00	0.42%	0	\$0.00	NA	0
	BANK OF MAUSTON	1	\$121,250.00	0.18%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$111,450.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$149,300.00	0.22%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$122,985.00	0.18%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%	1	\$117,706.80	NA	0
	CARROLLTON BANK	1	\$120,230.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$379,500.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51%	0	\$0.00	NA	0
	CENTREBANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$511,700.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0



	COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A.	1	\$148,800.00	0.22%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$391,300.00	0.57%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21%	0	\$0.00	NA	0
	DATCU	1	\$142,799.31	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,900.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$636,400.00	0.93%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$127,920.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$141,600.00	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$225,750.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,909.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$388,767.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$147,000.00	0.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$409,305.07	0.6%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,250.00	0.19%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,294.68	0.21%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$127,250.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$128,649.72	0.19%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,450.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$258,300.00	0.38%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,188.32	0.18%	0	\$0.00	NA	0
FREMONT BANK	4	\$534,850.00	0.79%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$130,950.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$538,784.00	0.79%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17%	0	\$0.00	NA	0
GMFS LLC	1	\$121,153.00	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$388,750.00	0.57%	0	\$0.00	NA	0
	1	\$130,000.00	0.19%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$252,590.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$289,200.00	0.42%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$120,750.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$225,520.00	0.33%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$627,725.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$255,800.00	0.38%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$114,840.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
		2	\$230,650.00	0.34%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADER BANK, N.A.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$270,968.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$256,100.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$149,900.00	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$256,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK WAUPUN	1	\$124,160.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$130,900.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$141,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$117,200.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$262,750.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$110,047.00	0.16%	0	\$0.00	NA	0
	PSECU	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42%	0	\$0.00	NA	0
	PULASKI BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$123,675.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,033,520.00	1.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,303.33	0.55%	1	\$133,679.08	NA	0
	REDWOOD CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$266,048.00	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33%	0	\$0.00	NA	0
	ROYAL BANK	1	\$132,600.00	0.19%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2%	0	\$0.00	NA	0
	RUSHMORE	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL	2	\$255,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A UTAH CORPORATION							
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$506,904.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,556,093.00	2.28%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$533,545.01	0.78%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$255,750.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,279,900.00	1.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,200.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$230,850.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$268,200.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$140,300.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
		1	\$128,700.00	0.19%	0	\$0.00	NA	0



	TEACHERS FEDERAL CREDIT UNION							
	TEXASLENDING.COM	1	\$146,300.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONL BANK OF DIETERIC	1	\$122,732.96	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$140,600.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$271,809.81	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$137,600.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,410.00	0.2%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$111,649.88	0.16%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$644,178.00	0.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>527</b>	<b>\$68,122,454.86</b>	<b>100%</b>	<b>2</b>	<b>\$251,385.88</b>		<b>0</b>	
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%	0	\$0.00	NA	0	
	EVERBANK	1	\$149,624.75	6.19%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$161,748.93	6.69%	0	\$0.00	NA	0	
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%	0	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$167,223.40	6.91%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$331,049.60	13.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,418,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,500.00	4.52%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	2	\$197,670.66	3.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$139,650.00	2.55%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$360,000.00	6.57%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$139,500.00	2.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$300,000.00	5.48%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$359,450.00	6.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$156,500.00	2.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%	1	\$100,365.57	NA	1 \$10
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,475,386.71</b>	<b>100%</b>	<b>1</b>	<b>\$100,365.57</b>		<b>1 \$10</b>
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%	1	\$78,282.77	NA	1 \$7

	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$65,998.91	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,848.39	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$150,178.46	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$203,800.00	0.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$160,082.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,803.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$58,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0	\$0.00	NA	0

	BANCROFT STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BANK FORWARD	1	\$64,400.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$76,800.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$145,500.00	0.41%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$103,285.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$64,303.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$329,150.00	0.92%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$128,410.00	0.36%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$113,750.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$74,955.00	0.21%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$126,000.00	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$87,740.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$234,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$36,100.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%	0	\$0.00	NA	0

	CITY NATIONAL BANK	3	\$186,038.28	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$282,122.00	0.79%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$313,749.00	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$58,515.56	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$61,151.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,727.00	0.4%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,200.00	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$74,250.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$77,348.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$136,500.00	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$70,800.00	0.2%	0	\$0.00	NA	0
	EUDRUP, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%	0	\$0.00	NA	0
		1	\$70,800.00	0.2%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$152,500.00	0.43%	1	\$72,812.79	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$150,000.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$56,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$129,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$100,550.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$139,394.32	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$454,700.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%	0	\$0.00	NA	0



	FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,893.11	1.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$79,850.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$129,350.00	0.36%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$83,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$364,140.00	1.02%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%	0	\$0.00	NA	0
		1	\$80,883.29	0.23%	0	\$0.00	NA	0

	FORT WORTH COMMUNITY CREDIT UNION							
	FOUNTAIN CITY FUNDING, INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$80,350.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$184,000.00	0.51%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$83,802.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$247,900.00	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$151,600.00	0.42%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$35,200.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$55,921.10	0.16%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$132,800.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$158,000.00	0.44%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	6	\$428,375.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$202,270.00	0.56%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%	0	\$0.00	NA	0
	IPAVA STATE BANK	2	\$150,000.00	0.42%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%	0	\$0.00	NA	0
	IXONIA BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$25,800.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%	0	\$0.00	NA	0
	MAQUETTE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$63,600.00	0.18%	0	\$0.00	NA	0
	MARINE BSNK	1	\$75,600.00	0.21%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0

MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$153,400.00	0.43%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$71,959.35	0.2%	0	\$0.00	NA	0
NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
NCB, FSB	1	\$63,600.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	0	\$0.00	NA	0
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
NEXBANK SSB	2	\$121,250.00	0.34%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$128,400.00	0.36%	0	\$0.00	NA	0
NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$83,875.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL	2	\$141,020.00	0.39%	0	\$0.00	NA	0

	BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC.	1	\$53,910.00	0.15%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%	1	\$82,523.06	NA	0
	PEOPLES STATE BANK	1	\$74,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	0	\$0.00	NA	0
	PREFERRED BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	PSECU	5	\$308,047.70	0.86%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%	0	\$0.00	NA	0
	PULASKI BANK	1	\$80,250.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0
		1	\$66,872.02	0.19%	0	\$0.00	NA	0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION							
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$433,050.00	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$144,200.00	0.4%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$186,575.00	0.52%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$50,320.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,900.00	0.56%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$67,925.00	0.19%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$220,526.39	0.61%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$681,155.85	1.9%	0	\$0.00	NA	0
		6	\$335,862.31	0.94%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,845.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$134,000.00	0.37%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$46,125.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$70,500.00	0.2%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2%	0	\$0.00	NA	0
		2	\$143,800.00	0.4%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$61,906.62	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$176,970.00	0.49%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$121,000.00	0.34%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$54,146.81	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$35,859,994.95</b>	<b>100%</b>	<b>3</b>	<b>\$233,618.62</b>		<b>1 \$7</b>
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,500.00	0.6%	0	\$0.00	NA	0
	AMERICASH	1	\$185,250.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,000.00	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$518,000.00	1.51%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$391,000.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$221,483.97	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$413,400.00	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$338,500.00	0.99%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,700.00	0.55%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT	1	\$281,500.00	0.82%	0	\$0.00	NA	0

LAUDERDALE								
CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,412,300.00	4.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$305,175.00	0.89%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$448,000.00	1.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$640,900.00	1.87%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	0	\$0.00	NA	0	
FIFTH THIRD	1	\$346,000.00	1.01%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	0	\$0.00	NA	0	
FIRST LENDERS MORGAGE CORP.	1	\$166,008.64	0.49%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$250,300.00	0.73%	0	\$0.00	NA	0	
FREMONT BANK	1	\$261,500.00	0.76%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,358.00	0.66%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$315,100.00	0.92%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$335,000.00	0.98%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$251,100.00	0.73%	0	\$0.00	NA	0	

	MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,195,300.00	3.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.65%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$352,500.00	1.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$194,860.48	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$367,181.16	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,094,300.00	3.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$187,100.00	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$159,500.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$723,200.00	2.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	0	\$0.00	NA	0
		1	\$333,507.95	0.98%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$626,000.00	1.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$447,000.00	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$506,400.00	1.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$920,400.00	2.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,579.19	1.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,800.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.74%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	0	\$0.00	NA	0
	THE PARK BANK	1	\$183,500.00	0.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$280,000.00	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$34,194,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	0	\$0.00	NA	0
		1	\$314,500.00	0.69%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC							
	ACOPIA LLC	1	\$252,750.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$458,100.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$303,000.00	0.67%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,697,700.00	3.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,640.73	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,318,625.00	2.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0	\$0.00	NA	0
		1	\$324,000.00	0.72%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$149,293.19	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$524,200.00	1.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$183,000.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$451,700.00	1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$925,600.00	2.05%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,269,650.00	2.81%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$333,450.00	0.74%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$305,000.00	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$289,181.39	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$226,500.00	0.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$601,100.00	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$198,354.00	0.44%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$161,146.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$218,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,700.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$892,309.44	1.97%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$365,000.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$691,575.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$537,000.00	1.19%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$192,500.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORP	1	\$332,550.14	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$392,810.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,000.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$591,451.72	1.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$390,700.00	0.86%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$510,200.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,141,700.00	2.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,908,588.96	6.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$157,996.33	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75%	0	\$0.00	NA	0
		1	\$190,500.00	0.42%	0	\$0.00	NA	0



		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0
		WESTERM BANCORP	1	\$238,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$45,260,142.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC28		1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35%	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$76,200.00	0.37%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$142,800.00	0.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$71,470.00	0.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,350.00	0.29%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$64,500.00	0.31%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$38,400.00	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
		ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	0	\$0.00	NA	0
			7	\$480,050.00	2.32%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANCORPSOUTH BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$80,500.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$218,300.00	1.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$64,250.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$159,900.00	0.77%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$96,899.09	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$80,900.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$242,241.60	1.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,750.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$44,480.00	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$50,800.00	0.25%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,245.22	0.29%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$130,330.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$153,200.00	0.74%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16%	0	\$0.00	NA	0
		1	\$71,250.00	0.34%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WAUPACA							
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	FIMI INC.	1	\$60,300.00	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$149,060.36	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,600.00	0.21%	0	\$0.00	NA	0
		1	\$65,000.00	0.31%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$491,806.40	2.38%	0	\$0.00	NA	0
	FNB BANK	1	\$58,000.00	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$58,000.00	0.28%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$62,500.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0
INTERBANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%	0	\$0.00	NA	0
MACON BANK, INC	1	\$50,126.79	0.24%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$72,750.00	0.35%	0	\$0.00	NA	0
MARINE BANK	1	\$69,600.00	0.34%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$141,812.12	0.69%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$51,500.00	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$84,500.00	0.41%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	4	\$280,200.00	1.35%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.32%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	3	\$169,871.15	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,700.00	0.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,400.00	0.26%	0	\$0.00	NA	0
	PBI BANK INC	1	\$83,300.00	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,500.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$157,700.00	0.76%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$43,500.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$286,400.00	1.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
		1	\$65,000.00	0.31%	0	\$0.00	NA	0



	TRUMARK FINANCIAL CREDIT UNION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,500.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	0	\$0.00	NA	0	
	UNITY BANK	1	\$61,600.00	0.3%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	0	\$0.00	NA	0	
	Unavailable	3	\$197,435.41	0.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$20,701,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$683,800.00	3.91%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$222,000.00	1.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$117,979.80	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$41,500.00	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$211,050.00	1.21%	0	\$0.00	NA	0
	1	\$112,064.11	0.64%	0	\$0.00	NA	0

	HERSHEY FEDERAL CREDIT UNION							
	HOME STATE BANK NA	2	\$251,300.00	1.44%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,000.00	1.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$91,784.68	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$129,984.51	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$413,100.00	2.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$366,200.00	2.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,975.00	1.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$185,500.00	1.06%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$902,473.24	5.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,027,570.46	5.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,497.94	1.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$176,179.23	1.01%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$17,483,730.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$415,570.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,957.95	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$223,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$752,600.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,662.70	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$460,700.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$740,859.74	0.74%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$159,680.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$300,300.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$636,406.54	0.63%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,985.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$494,765.76	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$144,731.54	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$868,800.00	0.87%	0	\$0.00	NA	0
	COULEE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$613,720.00	0.61%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$379,350.00	0.38%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$475,199.93	0.47%	0	\$0.00	NA	0
	FFSI INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,060.35	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$387,700.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,163,100.00	1.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	0	\$0.00	NA	0
		1	\$128,800.00	0.13%	0	\$0.00	NA	0



	FIRST PEOPLES CFCU - MAIN OFFICE							
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,833.33	0.13%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$144,520.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,191.22	0.14%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,082,581.72	1.08%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$456,825.00	0.46%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	GFI MOTGAGE BANKERS,INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	GMFS LLC	1	\$161,962.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$690,500.00	0.69%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68%	1	\$131,974.81	NA	0
	HAMPTON STATE BANK	1	\$121,760.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$537,400.00	0.54%	0	\$0.00	NA	0
		1	\$134,605.39	0.13%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY CORPORATION							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,600.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$478,400.00	0.48%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$131,800.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$335,200.00	0.33%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$321,303.38	0.32%	0	\$0.00	NA	0
	MARINE BANK	2	\$346,500.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$159,465.31	0.16%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,000.00	0.61%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$147,560.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$432,438.64	0.43%	0	\$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$624,465.33	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$241,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$190,300.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0

SIOUX FALLS							
PLAZA HOME MORTGAGE, INC.	3	\$632,750.00	0.63%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA	0
PSECU	3	\$444,527.54	0.44%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$415,000.00	0.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,064,923.00	1.06%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$382,500.00	0.38%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$377,725.00	0.38%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0

	SFMC, LP	1	\$332,450.00	0.33%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$874,320.00	0.87%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,284,940.00	2.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$283,062.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		2	\$381,720.00	0.38%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF CARMi	1	\$162,609.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$644,500.00	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,355.89	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14%	0	\$0.00	NA	0
	VISIONS FCU	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
		1	\$172,000.00	0.17%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WALICK AND VOLK,INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$111,077.05	0.11%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$315,500.00	0.31%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$171,619.00	0.17%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00	NA	0	
	Unavailable	5	\$749,278.92	0.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>591</b>	<b>\$100,251,957.95</b>	<b>100%</b>	<b>1</b>	<b>\$131,974.81</b>		<b>0</b>	
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$123,100.00	0.15%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$115,600.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$114,168.82	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	0	



	OF THE CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$987,554.70	1.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$277,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$113,172.79	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$322,800.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$291,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,100.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$299,585.00	0.36%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$408,000.00	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$210,792.66	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,500.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$620,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$315,574.29	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$284,250.00	0.34%	0	\$0.00	NA	0
		2	\$335,030.00	0.41%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$135,600.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$268,500.00	0.33%	0	\$0.00	NA	0
	EVERBANK	2	\$329,184.21	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$479,150.00	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,400.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	0	\$0.00	NA	0

	HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$447,000.00	0.54%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$139,900.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$242,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$426,306.89	0.52%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$413,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$116,550.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$168,050.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$276,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$124,590.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$121,650.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,900.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	0	\$0.00	NA	0

	PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,800.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$197,300.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	PSECU	2	\$291,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$498,800.00	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$447,990.00	0.54%	0	\$0.00	NA	0

	FINANCEMYHOME.COM							
	RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$585,000.00	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	0	\$0.00	NA	0
	ROYAL BANK	2	\$274,900.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$415,595.71	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$229,818.00	0.28%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$320,000.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,400.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$225,400.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,100.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,718,200.00	2.08%	0	\$0.00	NA	0



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$154,300.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$140,700.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	0	\$0.00	NA	0
VANTAGE BANK	1	\$215,300.00	0.26%	0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$269,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$82,487,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$85,634.58	7.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$75,581.47	7.03%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$33,750.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,074,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$172,514.92	13.39%	0	\$0.00	NA	0

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	CITIBANK,N.A.	1	\$112,508.75	8.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,288,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	1	\$87,887.59	NA	0
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$105,400.00	1.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$188,000.00	1.93%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$101,500.00	1.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	0	\$0.00	NA	0
		1	\$100,000.00	1.02%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	0	\$0.00	NA	0
	DIME BANK	1	\$92,000.00	0.94%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	1	\$94,250.89	NA	0
	FREMONT BANK	1	\$108,440.00	1.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$91,000.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$97,750.00	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$105,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0	\$0.00	NA	0
	PSECU	2	\$188,123.42	1.93%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$109,800.00	1.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$102,200.00	1.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$95,741.92	0.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$88,000.00	0.9%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$86,000.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$184,238.71	1.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	1	\$92,584.34	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$203,000.00	2.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,759,137.26</b>	<b>100%</b>	<b>2</b>	<b>\$182,138.48</b>		<b>0</b>
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$544,000.00	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$230,500.00	0.36%	0	\$0.00	NA	0
	BNA BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,187,400.00	1.86%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$192,845.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$266,750.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$259,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$238,837.79	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$256,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$297,425.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$141,200.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,400.00	0.21%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$171,200.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$158,082.00	0.25%	0	\$0.00	NA	0
	EVERBANK	1	\$217,521.01	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,200.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,340.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF	3	\$392,488.71	0.62%	0	\$0.00	NA	0



	LAKWOOD								
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$139,607.46	0.22%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	2	\$454,200.00	0.71%	0	\$0.00	NA	0	
	GOLDEN OAK LENDING	1	\$216,600.00	0.34%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	0	\$0.00	NA	0	
	HORIZON BANK NA	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	0	\$0.00	NA	0	

	HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$279,000.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$181,888.57	0.29%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$209,500.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,100.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,000.00	0.37%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$723,250.00	1.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,500.00	0.27%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$130,820.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$187,774.00	0.29%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$206,500.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$756,700.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$297,562.59	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$510,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$776,800.00	1.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$219,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$194,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$540,871.89	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	0	\$0.00	NA	0
		1	\$252,041.46	0.4%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE							
	SOVEREIGN BANK, N.A.	3	\$728,231.03	1.14%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$414,500.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,349,045.26	3.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$263,200.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$300,700.00	0.47%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,933.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,500.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,393.24	1.23%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$189,000.00	0.3%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$698,233.38	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$63,698,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$185,925.00	1.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,700.00	2.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95%	0	\$0.00	NA	0
	GRAND BANK	1	\$375,000.00	3.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$302,200.00	2.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	0	\$0.00	NA	0
	PALZA HOME MORTGAGE INC.	1	\$158,079.08	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,029.26	2.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%	0	\$0.00	NA	0
		1	\$341,500.00	2.9%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESMAC INC	1	\$207,050.00	1.76%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$294,570.02	2.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$171,000.00	1.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$140,750.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,772,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%	1	\$181,814.70	NA	0
	ALIAN BANK	1	\$170,216.50	0.17%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,888.00	0.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$332,350.00	0.34%	0	\$0.00	NA	0
		2	\$498,562.16	0.51%	0	\$0.00	NA	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$6,693,646.75	6.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,410.00	1.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$191,250.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,233,500.00	1.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,661.08	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,203,347.00	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,422.19	0.23%	0	\$0.00	NA	0
	EASTLAND	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0

	FIRST AMERICAN BANK, N.A.	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$303,882.34	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%	1	\$249,999.84	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%	1	\$221,206.75	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,148,256.91	9.34%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$167,022.00	0.17%	0	\$0.00	NA	0
	GEO CORP INC	3	\$695,250.00	0.71%	0	\$0.00	NA	0
	GRAND BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$716,000.00	0.73%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$625,000.00	0.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$791,178.69	0.81%	0	\$0.00	NA	0

HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.37%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$938,487.99	0.96%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4%	0	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,532,500.00	1.56%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	0	\$0.00	NA	0
LOAN REBATE	1	\$177,500.00	0.18%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$167,768.54	0.17%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$407,437.89	0.42%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$903,994.78	0.92%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$645,300.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$458,000.00	0.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00	NA	0
	PRYSMA	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	1	\$180,388.08	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$204,400.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	7	\$2,123,500.00	2.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0	\$0.00	NA	0
	RUSHMORE	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A	3	\$684,875.00	0.7%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SHORE MORTGAGE	2	\$378,715.65	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$599,000.00	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$4,860,877.23	4.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$952,500.00	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$201,723.45	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	1	\$248,488.96	NA	0
	USE CREDIT UNION	1	\$173,063.22	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%	0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	\$455,794.14	0.47%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$533,850.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,609.76	0.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$97,991,853.21</b>	<b>100%</b>	<b>5</b>	<b>\$1,081,898.33</b>		<b>0</b>
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0	\$0.00	NA	0
		1	\$165,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$156,100.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$7,922,117.46	9.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	0	\$0.00	NA	0
		1	\$153,004.55	0.18%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY LTD							
	ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77%	1	\$160,743.62	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	26	\$7,667,918.18	9.09%	1	\$256,599.93	NA	0
	FULTON BANK, N.A.	1	\$168,000.00	0.2%	0	\$0.00	NA	0

	GE MONEY BANK	1	\$160,683.00	0.19%	0	\$0.00	NA	0
	GRAND BANK	2	\$803,000.00	0.95%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$676,067.28	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$198,750.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$297,000.00	0.35%	1	\$291,993.01	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,000.00	0.55%	1	\$206,459.75	NA	0
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$289,500.00	0.34%	0	\$0.00	NA	0
		1	\$332,000.00	0.39%	0	\$0.00	NA	0

	MORTGAGE ENTERPRISE, LTD							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$202,171.08	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAN WEST FINANCIAL, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,700.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$546,141.00	0.65%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$494,500.00	0.59%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	1	\$236,937.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,451,000.00	1.72%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$407,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%	0	\$0.00	NA	0
		1	\$204,000.00	0.24%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$336,000.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$302,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,795,500.00	2.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%	0	\$0.00	NA	0
	RUSHMORE	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	0	\$0.00	NA	0
		3	\$516,134.00	0.61%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,601,997.00	1.9%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$741,384.84	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	1	\$152,935.42	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$192,890.40	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$390,000.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$701,505.64	0.83%	0	\$0.00	NA	0

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	N.A.							
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$84,314,276.61</b>	<b>100%</b>	<b>6</b>	<b>\$1,305,668.73</b>		<b>0</b>
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	1	\$393,256.54	NA	0
	GRAND BANK NA	2	\$417,905.00	11.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,735,324.47</b>	<b>100%</b>	<b>1</b>	<b>\$393,256.54</b>		<b>0</b>
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$112,000.00	3.64%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$118,174.00	3.84%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	0	\$0.00	NA	0
		1	\$110,800.00	3.6%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	2	\$201,411.10	6.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,400.00	3.92%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$115,500.00	3.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,074,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$125,200.00	2.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	1	\$200,704.16	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	1	\$152,674.62	NA	0
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	SFMC, LP	1	\$127,500.00	2.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,105,378.21</b>	<b>100%</b>	<b>2</b>	<b>\$353,378.78</b>		<b>0</b>
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$2,290,600.00	24.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$515,720.00	5.56%	0	\$0.00	NA	0



	CO.							
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	0	\$0.00	NA	0
	GRAND BANK	1	\$217,500.00	2.34%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$247,500.00	2.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$294,263.90	3.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,280,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,670.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,682.87	0.88%	0	\$0.00	NA	0

AMERICAN BANK CENTER	1	\$108,000.00	0.66%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0	\$0.00	NA	0
AVIDIA BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$82,200.00	0.5%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$250,000.00	1.52%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$75,000.00	0.46%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	3	\$136,900.00	0.83%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$129,000.00	0.78%	0	\$0.00	NA	0
CENTRAL BANK	2	\$135,200.00	0.82%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$109,000.00	0.66%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,900.00	0.3%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$107,000.00	0.65%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%	0	\$0.00	NA	0

EVERBANK	1	\$106,779.04	0.65%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$110,000.00	0.67%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$109,460.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$93,500.00	0.57%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$847,300.00	5.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.48%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$102,248.46	0.62%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$120,000.00	0.73%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$65,000.00	0.39%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$126,400.00	0.77%	0	\$0.00	NA	0
HONOR BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$109,400.00	0.66%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$56,500.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$52,200.00	0.32%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	4	\$246,918.06	1.5%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,300.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$185,000.00	1.12%	0	\$0.00	NA	0
	MID PENN BANK	2	\$173,000.00	1.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$255,710.00	1.55%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$114,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$234,000.00	1.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$131,000.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$328,500.00	1.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$16,476,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$170,850.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$753,700.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD	3	\$677,000.00	0.9%	0	\$0.00	NA	0

	CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$442,000.00	0.59%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$418,000.00	0.56%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$252,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,445.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$423,884.41	0.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$118,600.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$205,100.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,944,600.00	7.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,749.20	0.55%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$229,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0

	CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0	\$0.00	NA	0
	COUNTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	EVERBANK	1	\$343,773.96	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA	0
		1	\$230,000.00	0.31%	0	\$0.00	NA	0



	FIRST BANK RICHMOND, N.A.							
	FIRST CHOICE LOAN SERVICES, INC.	1	\$303,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	33	\$6,354,000.00	8.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$268,500.00	0.36%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95%	0	\$0.00	NA	0
		5	\$841,140.99	1.12%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAWAII NATIONAL BANK	1	\$158,825.01	0.21%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%	0	\$0.00	NA	0	
	HNB NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$321,000.00	0.43%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%	0	\$0.00	NA	0	
	JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$332,000.00	0.44%	0	\$0.00	NA	0	
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,800.00	0.21%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	METCALF BANK	1	\$140,840.00	0.19%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41%	0	\$0.00	NA	0	

	MIDWESTONE BANK	2	\$304,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$290,600.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$634,000.00	0.84%	1	\$380,046.15	NA	0
	PATELCO CREDIT UNION	8	\$1,598,973.16	2.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$222,400.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,500.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	PULASKI BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$701,550.00	0.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	0	\$0.00	NA	0

	RENASANT BANK	5	\$1,107,500.00	1.47%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$350,401.84	0.47%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$164,146.83	0.22%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SFMC,LP	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	0	\$0.00	NA	0
	STANFORD FCU	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$787,000.00	1.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$440,500.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$121,800.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$75,313,520.27</b>	<b>100%</b>	<b>1</b>	<b>\$380,046.15</b>		<b>0</b>
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,100.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,741,265.14	10.84%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$345,300.00	1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$110,506.61	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$171,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,615.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,100.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	0	\$0.00	NA	0
	PS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$130,415.00	0.38%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,724,000.00	7.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.98%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$239,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,516,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$425,576.35	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$244,000.00	0.29%	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$234,867.71	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$870,170.00	1.02%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$326,970.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$896,592.73	1.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$6,952,376.98	8.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAS	1	\$181,600.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%	0	\$0.00	NA	0
		1	\$211,000.00	0.25%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$158,053.34	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$253,407.17	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$362,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$112,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,803,909.42	3.28%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	5	\$679,450.00	0.8%	0	\$0.00	NA	0

	COMPANY, INC.								
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK	1	\$128,070.86	0.15%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$274,150.00	0.32%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	0	\$0.00	NA	0	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$239,250.00	0.28%	0	\$0.00	NA	0	
	LIBERTY BANK	2	\$247,106.54	0.29%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	
	MARINE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	1	\$118,638.92	NA	1	\$11
	MONUMENT BANK	1	\$311,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$243,805.00	0.29%	0	\$0.00	NA	0	
	NCB, FSB	1	\$127,866.28	0.15%	0	\$0.00	NA	0	

	NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$335,800.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK	1	\$197,100.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$235,292.97	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$401,500.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANKI	1	\$385,000.00	0.45%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$232,250.92	0.27%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$138,500.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$775,000.00	0.91%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$208,000.00	0.24%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,226,702.20	1.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%	0	\$0.00	NA	0

TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$129,500.00	0.15%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	0	\$0.00	NA	0

		WESTFIELD BANK, FSB	1	\$201,800.00	0.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>485</b>	<b>\$85,433,723.79</b>	<b>100%</b>	<b>1</b>	<b>\$118,638.92</b>		<b>1</b>	<b>\$11</b>
31417HCM4		1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	0	\$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	1.02%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	0	\$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	0	\$0.00	NA	0	
		CASHCALL, INC.	9	\$879,751.26	9.7%	0	\$0.00	NA	0	
		CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46%	0	\$0.00	NA	0	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	0	
		CENDERA FUNDING	1	\$75,400.00	0.83%	0	\$0.00	NA	0	
		CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	0	\$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$50,000.00	0.55%	0	\$0.00	NA	0	
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	0	\$0.00	NA	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	0	\$0.00	NA	0	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	0	\$0.00	NA	0	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	0	\$0.00	NA	0	



FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0	\$0.00	NA	0
FREMONT BANK	1	\$106,000.00	1.17%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$91,500.00	1.01%	0	\$0.00	NA	0
GMFS LLC	2	\$119,500.00	1.32%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$58,250.00	0.64%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	0	\$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,500.00	1.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.73%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%	0	\$0.00	NA	0
	1	\$80,500.00	0.89%	1	\$74,159.80	NA	1

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.6%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,300.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$77,500.00	0.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$94,000.00	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,400.00	1.64%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,000.00	1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$171,801.72	1.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$122,660.00	1.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,500.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$251,900.00	2.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$638,416.85	7.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$262,650.00	2.9%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$87,476.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$88,458.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$9,071,380.65</b>	<b>100%</b>	<b>1</b>	<b>\$74,159.80</b>		<b>1</b>
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,042.44	1.16%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$123,750.00	0.63%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	0	\$0.00	NA	0
		1	\$110,600.00	0.57%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$3,638,500.00	18.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$360,000.00	1.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	0	\$0.00	NA	0
	EVERBANK	1	\$133,970.53	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$232,347.12	1.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00	1.48%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,676,091.22	8.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$128,000.00	0.66%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$154,000.00	0.79%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$242,000.00	1.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,159.00	0.62%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	0	\$0.00	NA	0
	SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$142,996.04	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$860,370.04	4.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$163,920.00	0.84%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$233,000.00	1.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$133,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,494,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$238,075.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$625,100.00	1.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,318.86	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$1,847,950.00	3.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0
		1	\$222,400.00	0.41%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	0	\$0.00	NA	0
GRAND BANK NA	1	\$266,300.00	0.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$71,000.00	0.13%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$689,441.65	1.28%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$225,050.00	0.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	1	\$233,969.88	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	8	\$1,556,463.00	2.89%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$210,000.00	0.39%	0	\$0.00	NA	0



	MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	MILEND INC	1	\$328,000.00	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$348,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$222,848.55	0.41%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$186,500.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	0	\$0.00	NA	0
	RUSHMORE	2	\$503,250.00	0.93%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,544.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$177,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$507,990.26	0.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,077,850.00	2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$192,600.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$721,500.00	1.34%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$53,888,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$153,800.00	0.25%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$56,450.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$264,260.12	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$567,000.00	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$838,000.00	1.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81%	0	\$0.00	NA	0
		2	\$497,514.33	0.79%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$646,900.00	1.03%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$132,858.30	0.21%	0	\$0.00	NA	0
		1	\$102,000.00	0.16%	0	\$0.00	NA	0

	FIRST COMMUNITY FEDERAL CREDIT UNION							
	FIRST FEDERAL BANK	1	\$79,418.97	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$590,566.00	0.94%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,269,320.00	2.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$53,100.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,034.03	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$201,100.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$585,700.00	0.93%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$366,523.36	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$432,146.57	0.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$643,700.00	1.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$706,933.74	1.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$340,500.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$285,100.00	0.46%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$588,249.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$241,000.00	0.38%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$211,000.00	0.34%	0	\$0.00	NA	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%	0	\$0.00	NA	0
	RUSHMORE	2	\$340,500.00	0.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$278,900.00	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$458,483.15	0.73%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,700.00	0.29%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$795,520.00	1.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$193,300.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,697.84	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$233,250.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,430,150.00	2.28%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%	0	\$0.00	NA	0
		1	\$129,641.00	0.21%	0	\$0.00	NA	0



	SUPERIOR MORTGAGE SERVICES, LLC							
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$218,400.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	0	\$0.00	NA	0

		WESTERN BANCORP	3	\$727,350.00	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$62,647,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCR3		360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51%	0	\$0.00	NA	0
		ARK MORTGAGE INC	1	\$170,000.00	0.61%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$381,000.00	1.36%	0	\$0.00	NA	0
		CASHCALL, INC.	4	\$853,175.00	3.04%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00	0.68%	0	\$0.00	NA	0
		CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13%	0	\$0.00	NA	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$209,000.00	0.75%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32%	0	\$0.00	NA	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46%	0	\$0.00	NA	0
		EQUITY NOW INC.	1	\$277,500.00	0.99%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,141.83	1.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$118,900.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	0	\$0.00	NA	0
	RESMAC INC	1	\$255,700.00	0.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$319,500.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,022,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$221,420.30	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$262,900.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$499,400.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,754,000.00	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$77,361.59	0.12%	0	\$0.00	NA	0
		1	\$74,500.00	0.12%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHARLES RIVER BANK	1	\$206,714.80	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$355,000.00	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$205,700.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	0	\$0.00	NA	0
	DEVON BANK	1	\$146,800.00	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$293,400.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$276,800.00	0.44%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%	0	\$0.00	NA	0
	GRAND BANK	3	\$851,601.00	1.36%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$251,400.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$144,850.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$563,975.00	0.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$246,000.00	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$720,691.17	1.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$132,125.96	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	NFM, INC.	1	\$225,900.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$143,361.00	0.23%	0	\$0.00	NA	0
		1	\$67,306.00	0.11%	0	\$0.00	NA	0

	ORION FEDERAL CREDIT UNION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$416,771.57	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$274,980.00	0.44%	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	0	\$0.00	NA	0
	RUSHMORE	3	\$715,400.00	1.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52%	0	\$0.00	NA	0
		2	\$250,600.00	0.4%	0	\$0.00	NA	0



	SPACE COAST CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$339,600.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$294,000.00	0.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$147,400.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$62,585,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$654,000.00	2.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$851,025.00	3.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$174,048.00	0.7%	0	\$0.00	NA	0
	RUSHMORE	1	\$220,983.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%	0	\$0.00	NA	0
		1	\$315,627.00	1.28%	0	\$0.00	NA	0

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	SUN AMERICAN MORTGAGE COMPANY							
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$263,252.00	1.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,693,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,565,475.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$106,000.00	7.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	7.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	0	\$0.00	NA	0
	Unavailable	3	\$288,200.12	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,425,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	0	\$0.00	NA	0
	AMERICASH	1	\$204,900.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$332,300.00	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,575.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	0	\$0.00	NA	0
	CORNERSTONE	1	\$160,600.00	0.51%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	0	\$0.00	NA	0
	EVERBANK	3	\$483,965.15	1.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$349,571.33	1.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$267,600.00	0.84%	0	\$0.00	NA	0
		1	\$236,700.00	0.75%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,900.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,600.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$392,200.00	1.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$337,200.00	1.06%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,552.71	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$217,218.71	0.69%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$108,400.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$111,800.00	0.35%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$359,948.08	1.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%	0	\$0.00	NA	0
	ROYAL BANK	2	\$178,050.00	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$708,214.55	2.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%	0	\$0.00	NA	0



	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,410.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$223,500.00	0.7%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$31,703,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCX0		ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$121,189.20	0.65%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%	0	\$0.00	NA	0
		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$346,000.00	1.85%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	0	\$0.00	NA	0
		CENTRAL ONE FCU	3	\$757,800.00	4.05%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61%	0	\$0.00	NA	0
		CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	0	\$0.00	NA	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	0	\$0.00	NA	0
		ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$315,000.00	1.68%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$128,500.00	0.69%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$351,700.00	1.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$109,996.83	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$821,687.00	4.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$255,261.00	1.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,000.00	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$163,000.00	0.87%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$163,700.00	0.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE	1	\$154,067.36	0.82%	0	\$0.00	NA	0

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	CENTS SAVINGS BANK								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0	\$0.00	NA	0	
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	0	\$0.00	NA	0	
	Unavailable	2	\$382,855.54	2.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$18,713,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$101,600.00	0.32%	0	\$0.00	NA	0	

	OF THE CUMBERLANDS							
	AMERICAN BANK, N.A.	2	\$210,200.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	1	\$87,900.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,450.00	0.59%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$298,629.69	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,800.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,200.00	0.3%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	CIT BANK & TRUST CO	1	\$102,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%	0	\$0.00	NA	0
		2	\$174,800.00	0.55%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$104,800.00	0.33%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	EVERBANK	1	\$96,766.09	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%	0	\$0.00	NA	0
	F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	0	\$0.00	NA	0



	GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$104,500.00	0.33%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$87,500.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,715.68	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,290.21	0.28%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$90,126.00	0.28%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$216,199.18	0.68%	0	\$0.00	NA	0
	MID PENN BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,516.25	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%	1	\$103,438.14	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$388,590.00	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$183,600.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$195,600.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	0	\$0.00	NA	0
	RCB, A CORPORATION	1	\$94,400.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	0	\$0.00	NA	0
		1	\$90,250.00	0.28%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$95,826.77	0.3%	1	\$92,459.28	NA	0
	STATE STREET BANK	1	\$103,400.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$93,487.03	0.3%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0	\$0.00	NA	0

	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$31,675,209.07</b>	<b>100%</b>	<b>2</b>	<b>\$195,897.42</b>		<b>0</b>
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$77,479.69	3.44%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	0	\$0.00	NA	0
	EVERBANK	1	\$65,287.08	2.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$97,579.99	4.34%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,249,716.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,111,721.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	3.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,301,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$296,800.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$693,163.70	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$371,350.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$137,000.00	0.05%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$453,500.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
	BADGER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,260.00	0.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$388,000.00	0.16%	1	\$152,825.35	NA	0
	BANK FIRST NATIONAL	2	\$317,300.00	0.13%	0	\$0.00	NA	0
	BANK IOWA	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,675,453.96	0.67%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$603,250.00	0.24%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$119,500.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,200.00	0.05%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	1	\$114,535.38	NA	1 \$11
	BANK OF WASHINGTON	2	\$265,740.00	0.11%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$637,000.00	0.26%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		1	\$190,245.00	0.08%	0	\$0.00	NA	0

	BUENA VISTA NATIONAL BANK							
	C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	103	\$36,342,793.49	14.55%	0	\$0.00	NA	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$465,029.75	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0



	COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00	NA	0
	COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$372,500.00	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,300.00	0.05%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$383,252.34	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
		2	\$678,800.00	0.27%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$331,300.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	3	\$884,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$343,600.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$369,119.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$465,300.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$123,262.84	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$333,300.00	0.13%	0	\$0.00	NA	0

	LEADER BANK, N.A.	7	\$1,874,000.00	0.75%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	3	\$505,220.00	0.2%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$224,400.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,074,850.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$614,200.00	0.25%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0	\$0.00	NA	0
		1	\$194,000.00	0.08%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$244,051.46	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$203,250.00	0.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$152,460.00	0.06%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	1	\$379,806.75	NA	0
	NEW ERA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%	0	\$0.00	NA	0
	OAK BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$199,092.12	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	0	\$0.00	NA	0
		1	\$166,500.00	0.07%	0	\$0.00	NA	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS							
	PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$913,771.18	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$465,450.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$263,850.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$440,000.00	0.18%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%	0	\$0.00	NA	0



	RELIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,486,200.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%	0	\$0.00	NA	0
	RIVER BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$447,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE	2	\$515,200.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$144,200.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
		1	\$111,940.00	0.04%	0	\$0.00	NA	0

	SPRING VALLEY CITY BANK							
	ST.MARY'S BANK	2	\$565,800.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0	\$0.00	NA	0
	STANFORD FCU	3	\$1,007,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,269,000.00	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0	\$0.00	NA	0
	SUTTON BANK	2	\$325,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	1	\$224,481.71	NA	0
	TBA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARMi	1	\$171,110.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0	\$0.00	NA	0
	THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	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	\$114,975.70	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$394,600.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,125</b>	<b>\$249,739,930.36</b>	<b>100%</b>	<b>4</b>	<b>\$871,649.19</b>		<b>1</b>
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0

	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	0	\$0.00	NA	0
	AAXY LLC	3	\$686,845.66	0.12%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN	1	\$329,776.13	0.06%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	AURORA MORTGAGE	1	\$264,046.59	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	0	\$0.00	NA	0
	BANK INDEPENDENT	3	\$334,673.92	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$65,025.16	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	0	\$0.00	NA	0

	BANK OF THE JAMES	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$417,866.38	0.07%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$740,000.00	0.12%	0	\$0.00	NA	0
	BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$334,222.43	0.06%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$170,297.89	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$429,000.00	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$635,840.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$128,064.83	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%	0	\$0.00	NA	0
	CENTO, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$191,384.28	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	CITIBANK, N.A.	364	\$34,354,537.09	5.78%	0	\$0.00	NA	0

	CITIES FINANCIAL, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$43,681.02	0.01%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$153,735.59	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04%	0	\$0.00	NA	0
	COLOMBO BANK	1	\$123,197.18	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01%	0	\$0.00	NA	0
	COMERICA BANK	4	\$504,300.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	0	\$0.00	NA	0
	COMPASS BANK	31	\$4,700,037.91	0.79%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$76,500.00	0.01%	0	\$0.00	NA	0



	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0
	EAGLE BANK	2	\$468,098.90	0.08%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	0	\$0.00	NA	0
	EVERBANK	14	\$2,602,988.61	0.44%	0	\$0.00	NA	0
	F&M BANK	1	\$134,021.33	0.02%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$303,309.85	0.05%	0	\$0.00	NA	0

	CORPORATION							
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%	0	\$0.00	NA	0
	FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,416.28	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$58,075.91	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$59,071.44	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%	0	\$0.00	NA	0
		1	\$150,898.08	0.03%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION								
	FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	0	\$0.00	NA	0	
	FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	2	\$166,819.93	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	0	\$0.00	NA	0	
	FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	0	\$0.00	NA	0	
	FOCUS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	
	FOX FUNDING,	1	\$150,800.00	0.03%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	0	\$0.00	NA	0	
		6	\$1,047,000.00	0.18%	0	\$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	471	\$81,285,666.45	13.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	0	\$0.00	NA	0
	GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	0	\$0.00	NA	0
	GLACIER BANK	2	\$391,970.06	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	GRAND RIVER BANK	2	\$455,834.34	0.08%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	0	\$0.00	NA	0
	GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02%	0	\$0.00	NA	0

	GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$367,317.71	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK	1	\$303,450.00	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$198,540.71	0.03%	0	\$0.00	NA	0

INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	0	\$0.00	NA	0
JJST CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC.	5	\$1,198,954.87	0.2%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	4	\$793,800.00	0.13%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75%	0	\$0.00	NA	0
KANSAS STATE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$143,000.00	0.02%	0	\$0.00	NA	0
LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12%	0	\$0.00	NA	0
LAKE REGION BANK,	1	\$107,018.51	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$187,927.68	0.03%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%	0	\$0.00	NA	0
M&F BANK	1	\$205,499.37	0.03%	0	\$0.00	NA	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00	NA	0
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$166,831.73	0.03%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$792,214.95	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$156,060.26	0.03%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
MONROE BANK AND TRUST	2	\$116,463.54	0.02%	0	\$0.00	NA	0
MONTROSEBANK	1	\$153,800.00	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	2	\$477,300.00	0.08%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$96,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	0	\$0.00	NA	0

MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	0	\$0.00	NA	0
MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	0	\$0.00	NA	0
MS FLYNN, INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	0	\$0.00	NA	0
NFM, INC.	1	\$273,006.41	0.05%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	0	\$0.00	NA	0
	1	\$143,200.00	0.02%	0	\$0.00	NA	0



	NORTHERN STATES FUNDING GROUP INC.							
	NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$98,098.28	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$46,393.00	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$151,350.00	0.03%	0	\$0.00	NA	0
		3	\$680,467.47	0.11%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK							
	PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$466,921.44	0.08%	0	\$0.00	NA	0
	PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%	0	\$0.00	NA	0
	POINT BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	POINTBANK	1	\$77,860.62	0.01%	0	\$0.00	NA	0
		4	\$1,019,731.85	0.17%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC.							
	POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK	3	\$490,557.45	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	273	\$55,185,811.25	9.28%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$119,130.07	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$258,102.93	0.04%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$398,923.68	0.07%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%	0	\$0.00	NA	0
		1	\$112,671.85	0.02%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION							
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$98,548.46	0.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$373,537.07	0.06%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$157,692.38	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$383,876.33	0.06%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	3	\$755,412.96	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$650,638.60	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%	0	\$0.00	NA	0
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	THE COUNTY BANK	3	\$389,860.45	0.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$146,526.81	0.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%	0	\$0.00	NA	0

TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0
TRIAD BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	0	\$0.00	NA	0
U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$152,200.00	0.03%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	0	\$0.00	NA	0
USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	0	\$0.00	NA	0
VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$130,900.00	0.02%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	0	\$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74%	1	\$136,607.71	NA	1 \$13
WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%	0	\$0.00	NA	0

	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$406,474.20	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,464,439.08	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>3,706</b>	<b>\$594,619,887.73</b>	<b>100%</b>	<b>1</b>	<b>\$136,607.71</b>		<b>1 \$13</b>
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$121,568.04	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	0	\$0.00	NA	0
		1	\$186,654.66	0.03%	0	\$0.00	NA	0



	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY							
	ACG FUNDING INC.	1	\$154,883.65	0.03%	0	\$0.00	NA	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$156,891.22	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$289,812.53	0.05%	0	\$0.00	NA	0
	ALANT BANK	2	\$335,660.89	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$305,555.01	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$120,000.00	0.02%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$234,611.38	0.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	0	\$0.00	NA	0
	BANK VI	1	\$86,698.78	0.01%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$640,469.53	0.11%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,689.70	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%	0	\$0.00	NA	0
		1	\$193,700.00	0.03%	0	\$0.00	NA	0

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA							
	C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$111,376.68	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$180,850.00	0.03%	0	\$0.00	NA	0
	CAPE BANK	2	\$82,355.65	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$124,875.00	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$411,120.00	0.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$129,577.48	0.02%	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$273,925.64	0.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$198,568.79	0.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$101,279.52	0.02%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%	0	\$0.00	NA	0
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0

	CITIBANK,N.A.	609	\$81,320,511.87	13.57%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$124,099.67	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$73,367.72	0.01%	0	\$0.00	NA	0
	COMERICA BANK	7	\$1,031,438.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	0	\$0.00	NA	0
	COMPASS BANK	15	\$1,641,867.05	0.27%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$541,893.91	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$48,152.93	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	0	\$0.00	NA	0
		1	\$212,000.00	0.04%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC.,							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	0	\$0.00	NA	0
	E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	EAGLE BANK	2	\$239,264.16	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$79,000.00	0.01%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6%	0	\$0.00	NA	0
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$116,707.01	0.02%	0	\$0.00	NA	0
	EVERBANK	25	\$3,365,622.63	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0
	F&M BANK	1	\$74,470.23	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	0	\$0.00	NA	0
		1	\$123,900.00	0.02%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY							
	FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01%	0	\$0.00	NA	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%	0	\$0.00	NA	0
	FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$344,532.40	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA	0



	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$110,200.00	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	2	\$200,363.28	0.03%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$141,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	0	\$0.00	NA	0
		1	\$161,329.57	0.03%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO							
	FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	0	\$0.00	NA	0
	FIRSTBANK	2	\$275,607.38	0.05%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	FORCHT BANK	1	\$99,284.39	0.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	2	\$205,358.98	0.03%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$105,000.00	0.02%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$77,300.00	0.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$166,055.74	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$213,700.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$138,997.63	0.02%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$414,092.71	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$672,583.84	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,996.49	0.07%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$528,000.00	0.09%	0	\$0.00	NA	0
	GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$198,550.11	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$223,421.02	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,732.34	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$128,500.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$148,926.59	0.02%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01%	0	\$0.00	NA	0
	HANTZ BANK	8	\$957,457.18	0.16%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$157,365.76	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$121,126.96	0.02%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01%	0	\$0.00	NA	0

	HOME SAVINGS BANK	1	\$101,265.33	0.02%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,561.63	0.03%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$248,210.06	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$356,275.00	0.06%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$69,508.77	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,334,854.53	0.22%	0	\$0.00	NA	0
	HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$76,375.00	0.01%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$99,284.39	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$326,600.00	0.05%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$46,075.08	0.01%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$132,538.44	0.02%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$375,259.71	0.06%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%	0	\$0.00	NA	0
	JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$245,717.35	0.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%	0	\$0.00	NA	0
	KEYSTONE BANK,	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$72,950.00	0.01%	0	\$0.00	NA	0
	KLEINBANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$47,250.00	0.01%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$264,456.30	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$489,515.35	0.08%	0	\$0.00	NA	0
		1	\$71,481.41	0.01%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION							
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	5	\$640,285.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$88,000.00	0.01%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$108,796.04	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$248,199.34	0.04%	0	\$0.00	NA	0
	M&P BANK HOME LOANS	2	\$208,020.99	0.03%	0	\$0.00	NA	0
	M&T BANK	26	\$3,969,369.06	0.66%	0	\$0.00	NA	0
	MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$149,002.39	0.02%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$297,600.00	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$142,659.73	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
		1	\$157,797.50	0.03%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC.							
	MERIDIAN BANK	2	\$132,000.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$137,259.83	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE	2	\$198,553.43	0.03%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$144,948.41	0.02%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02%	0	\$0.00	NA	0



	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$249,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%	0	\$0.00	NA	0
		2	\$282,400.00	0.05%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.							
	NETWORK FUNDING, LP	1	\$110,176.65	0.02%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	NFM, INC.	2	\$216,800.00	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$393,147.76	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$70,746.71	0.01%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$124,900.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$89,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0

ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,874.87	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$358,089.96	0.06%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$162,635.55	0.03%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$242,439.50	0.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$172,524.41	0.03%	0	\$0.00	NA	0
PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$153,260.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$380,000.00	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$64,534.86	0.01%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$183,351.75	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$80,618.62	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$53,221.18	0.01%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$64,419.66	0.01%	0	\$0.00	NA	0
	POINTBANK	1	\$108,815.69	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$535,654.82	0.09%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$109,505.55	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$198,568.79	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK	2	\$293,628.35	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	0	\$0.00	NA	0

	QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	541	\$91,863,756.83	15.33%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$204,250.00	0.03%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$99,289.03	0.02%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$87,362.05	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$322,643.93	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPROATION	1	\$287,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC.	2	\$259,550.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$105,425.00	0.02%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$37,730.92	0.01%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2%	0	\$0.00	NA	0
	STELLARONE BANK	4	\$603,522.32	0.1%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$205,480.24	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$275,021.04	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%	0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$48,970.61	0.01%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%	0	\$0.00	NA	0
		1	\$129,500.00	0.02%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC							
	SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$278,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	THE COUNTY BANK	2	\$183,400.00	0.03%	0	\$0.00	NA	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$119,146.83	0.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$217,096.53	0.04%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$123,118.40	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$498,777.76	0.08%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$515,645.38	0.09%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORGAGE CO., A CORPORATION.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$241,839.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$208,497.22	0.03%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%	0	\$0.00	NA	0



	VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,473.10	0.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49%	3	\$217,807.76	NA	2 \$16
	WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	2	\$303,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	0	\$0.00	NA	0
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02%	0	\$0.00	NA	0
		1	\$366,142.01	0.06%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC.								
		ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,007,884.16	0.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>4,384</b>	<b>\$599,398,623.23</b>	<b>100%</b>	<b>3</b>	<b>\$217,807.76</b>		<b>2</b>	<b>\$16</b>
31418AU55		1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%	0	\$0.00	NA	0	
		AAXY LLC	4	\$530,968.47	1.32%	0	\$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%	0	\$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%	0	\$0.00	NA	0	
		AMERIPRO FUNDING	1	\$320,252.65	0.8%	0	\$0.00	NA	0	
		ANCHOR MORTGAGE SERVICES, INC.	1	\$59,746.07	0.15%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	6	\$436,087.28	1.08%	0	\$0.00	NA	0	
		BANK OF THE OZARKS	1	\$162,000.00	0.4%	0	\$0.00	NA	0	
		BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%	0	\$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%	0	\$0.00	NA	0	
		CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0	
		CAPITAL ONE, N.A.	4	\$376,906.92	0.94%	0	\$0.00	NA	0	
		COMPASS BANK	5	\$680,455.98	1.69%	0	\$0.00	NA	0	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25%	0	\$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%	0	\$0.00	NA	0	
		ELINK MORTGAGE LLC	1	\$223,000.00	0.55%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44%	0	\$0.00	NA	0	
		EVERBANK	22	\$3,070,537.56	7.63%	0	\$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	0	\$0.00	NA	0	
		FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	0	\$0.00	NA	0	
		FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0	\$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	0	\$0.00	NA	0	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$227,612.66	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$600,377.11	1.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$59,500.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$117,006.72	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	0	\$0.00	NA	0
MECHANICS BANK	1	\$57,754.17	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$64,722.12	0.16%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER	1	\$232,332.55	0.58%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$262,500.00	0.65%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,023,513.71	2.54%	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$101,329.17	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%	0	\$0.00	NA	0
STERLING STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	0	\$0.00	NA	0
UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	0	\$0.00	NA	0
VATRENI, INC.	3	\$372,200.00	0.92%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0	\$0.00	NA	0
VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	0	\$0.00	NA	0
WEICHERT FINANCIAL	2	\$451,502.97	1.12%	0	\$0.00	NA	0

	SERVICES								
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	2	\$319,209.26	0.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$40,263,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0	\$0.00	NA	0	
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0	\$0.00	NA	0	
	AMERIS	1	\$253,853.89	0.21%	0	\$0.00	NA	0	
	AMERISAVE	6	\$1,570,737.65	1.32%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	0	\$0.00	NA	0	
	AVEX	1	\$400,000.00	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84%	0	\$0.00	NA	0	
	CBC	3	\$469,065.84	0.4%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74%	0	\$0.00	NA	0	
	EVERBANK	4	\$778,179.55	0.66%	0	\$0.00	NA	0	
		1	\$136,570.00	0.12%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0	\$0.00	NA	0	
MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1%	0	\$0.00	NA	0	
MORTGAGE MASTER	1	\$415,125.77	0.35%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$152,932.02	0.13%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$109,500.00	0.09%	0	\$0.00	NA	0	

	GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$415,125.78	0.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17%	0	\$0.00	NA	0
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$92,482.46	0.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND	1	\$131,402.50	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$118,634,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$406,536.00	1.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$172,200.00	0.52%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$118,221.67	0.36%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0	\$0.00	NA	0
	COMPASS BANK	2	\$332,148.98	1%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0	\$0.00	NA	0
	INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0	\$0.00	NA	0



	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.00	NA	0
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,277,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418AU89	AMC INC,	1	\$267,777.81	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	0	\$0.00	NA	0

	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$426,190.00	0.9%	0	\$0.00	NA	0
	EVERBANK	7	\$1,144,144.21	2.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$47,273,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0	\$0.00	NA	0
	ALLY BANK	4	\$753,356.13	0.12%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	0	\$0.00	NA	0
	BANK CDA	1	\$283,991.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0	\$0.00	NA	0
	CBM MTG LLC	1	\$219,183.18	0.03%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0	\$0.00	NA	0
		1	\$117,338.12	0.02%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA, INC.							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.00	NA	0
	EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.00	NA	0
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	0	\$0.00	NA	0
		1	\$188,813.89	0.03%	0	\$0.00	NA	0

	HOME STATE BANK, N.A., A CORPORATION							
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$707,200.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$788,541.51	0.12%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	244	\$47,327,851.21	7.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$168,606.29	0.03%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$986,570.15	0.16%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.00	NA	0
	M&T BANK	1	\$221,900.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.00	NA	0
		5	\$863,001.28	0.14%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$279,716.32	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$189,000.00	0.03%	0	\$0.00	NA	0

	LOANS							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$204,800.00	0.03%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0	\$0.00	NA	0
		1	\$195,750.00	0.03%	0	\$0.00	NA	0



	THE BUSINESS BANK OF ST LOUIS							
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	56	\$7,482,421.52	1.18%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$139,300.03	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$287,103.17	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3,217</b>	<b>\$633,032,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0	\$0.00	NA	0
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	0	\$0.00	NA	0
	ACOPIA	2	\$428,105.50	0.2%	0	\$0.00	NA	0

	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%	0	\$0.00	NA	0
	AMERICASH	2	\$690,911.68	0.32%	0	\$0.00	NA	0
	AMERISAVE	2	\$411,189.62	0.19%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	0	\$0.00	NA	0
	AVEX	1	\$327,535.94	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	BLUFI LENDING	6	\$1,822,986.13	0.84%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$223,822.07	0.1%	0	\$0.00	NA	0
	CENDERA FUDNING, INC.	1	\$134,417.02	0.06%	0	\$0.00	NA	0
	CENTURY BANK	2	\$119,466.00	0.06%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$169,512.30	0.08%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0	\$0.00	NA	0
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$256,714.93	0.12%	0	\$0.00	NA	0
	EVERBANK	77	\$16,894,699.82	7.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0	\$0.00	NA	0
		1	\$157,107.03	0.07%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0	\$0.00	NA	0
	IAPPROVE	3	\$841,239.73	0.39%	0	\$0.00	NA	0
	IMORTGAGE. COM, INC.	1	\$100,559.44	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$264,900.00	0.12%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0	\$0.00	NA	0
		1	\$107,450.00	0.05%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI								
LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	0	\$0.00	NA	0	
LOAN DEPOT	3	\$585,100.00	0.27%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
MAGNOLIA BANK	5	\$746,877.47	0.35%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	0	\$0.00	NA	0	
MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0	\$0.00	NA	0	
MECHANICS BANK	3	\$260,759.32	0.12%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	
METROPOLITAN BANK	3	\$448,190.10	0.21%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0	\$0.00	NA	0	
MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0	\$0.00	NA	0	
NFM	4	\$662,281.22	0.31%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$285,722.84	0.13%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	0	\$0.00	NA	0
	NTFN	3	\$665,604.18	0.31%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$706,216.81	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25%	0	\$0.00	NA	0
	POLI MORTGAGE	5	\$1,083,434.55	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$143,462.23	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$281,906.97	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%	0	\$0.00	NA	0
		1	\$149,339.13	0.07%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING							
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$350,962.42	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%	0	\$0.00	NA	0
	WILLOW BEND	2	\$309,550.00	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,140</b>	<b>\$216,059,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$50,214.33	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	0	\$0.00	NA	0
	ALLYBANK	1	\$402,220.90	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A	2	\$724,201.04	0.15%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	5	\$617,644.98	0.13%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$115,900.00	0.02%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	0	\$0.00	NA	0
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%	0	\$0.00	NA	0
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03%	0	\$0.00	NA	0
C & F MORTGAGE CORP.	4	\$922,096.44	0.19%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%	0	\$0.00	NA	0
CAPITAL CENTER LLC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,200.17	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%	0	\$0.00	NA	0

	CENTURY BANK	2	\$492,251.74	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%	0	\$0.00	NA	0
	CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$508,000.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$667,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,517,493.84	0.31%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	318	\$82,083,599.48	16.76%	1	\$118,753.35	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$250,607.56	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$198,742.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$67,398.34	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	0	\$0.00	NA	0
		1	\$144,162.31	0.03%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION							
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$360,145.99	0.07%	0	\$0.00	NA	0
		1	\$257,611.41	0.05%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION.							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$82,476.96	0.02%	0	\$0.00	NA	0



	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0	\$0.00	NA	0
		1	\$159,679.13	0.03%	0	\$0.00	NA	0

	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$395,416.61	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%	0	\$0.00	NA	0
	NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$344,350.00	0.07%	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$174,231.33	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	4	\$990,836.77	0.2%	0	\$0.00	NA	0

	CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$159,270.02	0.03%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$81,099.94	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	1	\$277,597.28	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	0	\$0.00	NA	0

	TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	0	\$0.00	NA	0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$280,929.57	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	2	\$205,276.43	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,992</b>	<b>\$489,649,996.89</b>	<b>100%</b>	<b>2</b>	<b>\$396,350.63</b>		<b>0</b>
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$280,760.00	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	AAXY LLC	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	10	\$1,884,553.51	0.12%	0	\$0.00	NA	0

COMPANY							
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,350.00	0.01%	0	\$0.00	NA	0
ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0%	0	\$0.00	NA	0
ACOPIA	3	\$566,164.10	0.04%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0
AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01%	0	\$0.00	NA	0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01%	0	\$0.00	NA	0
AHM ENTERPRISES, INC	1	\$177,250.00	0.01%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01%	0	\$0.00	NA	0
ALARION BANK	1	\$141,204.92	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02%	0	\$0.00	NA	0
ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL	1	\$229,744.93	0.02%	0	\$0.00	NA	0
ALLIED FIRST BANK	1	\$298,291.50	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%	0	\$0.00	NA	0
ALLY BANK	1	\$217,878.75	0.01%	0	\$0.00	NA	0
ALLY BANK (CORP.)	1	\$189,566.98	0.01%	0	\$0.00	NA	0
ALLY BANK CORP.	2	\$349,740.07	0.02%	0	\$0.00	NA	0
AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%	0	\$0.00	NA	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%	0	\$0.00	NA	0
	3	\$856,250.00	0.06%	0	\$0.00	NA	0



	AMERICA'S MORTGAGE, LLC							
	AMERICAN BANK	2	\$469,844.73	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$108,230.52	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	0	\$0.00	NA	0
	AMERIS	1	\$215,249.87	0.01%	0	\$0.00	NA	0
	AMERISAVE	6	\$1,255,594.69	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$74,713.50	0%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%	0	\$0.00	NA	0

	ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$261,774.20	0.02%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	0	\$0.00	NA	0
	ARTISANS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	0	\$0.00	NA	0
	ASSURANCE FINAICAL GROUP LLC	1	\$229,675.51	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA	0
		1	\$204,000.00	0.01%	0	\$0.00	NA	0

	AURGROUP FINANCIAL CREDIT UNION							
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$695,378.40	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	BANKIOWA	1	\$168,907.12	0.01%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$59,330.82	0%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$184,474.00	0.01%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$122,102.90	0.01%	0	\$0.00	NA	0
	BEDNAR INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$525,236.03	0.03%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A.,	1	\$268,100.00	0.02%	0	\$0.00	NA	0

	A NATIONAL ASSOCIATION							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$270,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%	0	\$0.00	NA	0
	CBC	3	\$660,206.46	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$349,995.36	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0	\$0.00	NA	0
	CENTURY BANK	1	\$83,764.47	0.01%	0	\$0.00	NA	0
	CF BANK	2	\$675,091.56	0.04%	0	\$0.00	NA	0
	CHARTERBANK	2	\$324,000.00	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0	\$0.00	NA	0

	CITIBANK,N.A.	785	\$149,957,832.01	9.87%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$81,760.31	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$43,128.74	0%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0	\$0.00	NA	0
	COMERICA BANK	5	\$816,220.94	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0	\$0.00	NA	0
		5	\$568,744.37	0.04%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION							
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0	\$0.00	NA	0
	COMPASS BANK	17	\$2,431,687.51	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$371,725.24	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING	1	\$415,781.08	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	0	\$0.00	NA	0



	DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	0	\$0.00	NA	0
	E-TENG CORP	1	\$363,957.03	0.02%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	0	\$0.00	NA	0
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02%	0	\$0.00	NA	0
	EQUITY BANK	1	\$168,971.00	0.01%	0	\$0.00	NA	0
	ERA MORTGAGE	7	\$838,675.00	0.06%	0	\$0.00	NA	0

	EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	EVERBANK	108	\$17,602,103.85	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	0	\$0.00	NA	0
	F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	0	\$0.00	NA	0

FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00	NA	0
FELGE INTERNATIONAL,	1	\$335,000.00	0.02%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
FFSI OF NC,	1	\$248,292.05	0.02%	0	\$0.00	NA	0
FIDELITY BANCORP	1	\$327,041.23	0.02%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0	\$0.00	NA	0
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$67,601.90	0%	0	\$0.00	NA	0
FIRST BANK	1	\$238,629.41	0.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	0	\$0.00	NA	0
	FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$80,068.50	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$301,584.89	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$49,455.02	0%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$131,619.45	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,350.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$127,646.08	0.01%	0	\$0.00	NA	0

	BANK MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	0	\$0.00	NA	0
	FSG BANK NA	1	\$173,052.83	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$222,383.40	0.01%	0	\$0.00	NA	0

LIABILITY COMPANY							
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%	0	\$0.00	NA	0
GOLDWATER BANK,	2	\$483,428.05	0.03%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$611,250.00	0.04%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$287,000.00	0.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0	\$0.00	NA	0
	GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	0	\$0.00	NA	0
	HAPPYMORTGAGE	1	\$219,500.00	0.01%	0	\$0.00	NA	0
	HARVEST BANK	1	\$135,200.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	0	\$0.00	NA	0
		1	\$259,270.99	0.02%	0	\$0.00	NA	0



	HOME LOAN MORTGAGE COMPANY							
	HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$566,700.00	0.04%	0	\$0.00	NA	0
		1	\$63,750.00	0%	0	\$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION							
	HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$126,400.00	0.01%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	0	\$0.00	NA	0
		1	\$174,851.44	0.01%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$202,422.83	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$289,152.31	0.02%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$288,999.09	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,145,973.56	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,323.01	0.02%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$94,626.41	0.01%	0	\$0.00	NA	0
	LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0	\$0.00	NA	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$462,189.69	0.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$307,124.30	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	0	\$0.00	NA	0
	M&F BANK	1	\$165,054.63	0.01%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$104,709.68	0.01%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$155,400.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$278,620.04	0.02%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,506.52	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	0	\$0.00	NA	0
		1	\$248,900.00	0.02%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	MEYERS FUNDING, INC,	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA	0
	MID PENN BANK	2	\$325,002.60	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	1	\$272,066.23	NA	1 \$27
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$717,490.69	0.05%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE MASTER	3	\$797,677.87	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$739,945.08	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02%	0	\$0.00	NA	0
MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%	0	\$0.00	NA	0
MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,220.00	0.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0	\$0.00	NA	0
	NFM	1	\$204,417.14	0.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$282,195.38	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$279,377.42	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	0	\$0.00	NA	0



	NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC	1	\$146,600.00	0.01%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	0	\$0.00	NA	0
		58	\$14,347,850.24	0.94%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC							
	OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$190,464.46	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$231,367.46	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,601.33	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,000.00	0.01%	0	\$0.00	NA	0

	GROUP INC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$90,345.97	0.01%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$287,767.99	0.02%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES,	1	\$84,751.46	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$614,950.79	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$266,251.37	0.02%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02%	0	\$0.00	NA	0
		1	\$136,500.00	0.01%	0	\$0.00	NA	0

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION							
	PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$397,950.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC,	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,129,750.00	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	0	\$0.00	NA	0
	POLI MORTGAGE	4	\$1,037,194.46	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	0	\$0.00	NA	0
		1	\$130,000.00	0.01%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$175,991.16	0.01%	0	\$0.00	NA	0
	PULASKI BANK	1	\$304,617.12	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02%	0	\$0.00	NA	0

	RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$226,844.13	0.01%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$194,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	0	\$0.00	NA	0
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$128,422.33	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00	0.01%	0	\$0.00	NA	0

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	0	\$0.00	NA	0
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0	\$0.00	NA	0
SCBT	3	\$204,398.70	0.01%	0	\$0.00	NA	0
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%	0	\$0.00	NA	0

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$197,137.90	0.01%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%	0	\$0.00	NA	0
SOLUTIONS,	1	\$108,839.66	0.01%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$118,400.00	0.01%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02%	0	\$0.00	NA	0
	1	\$105,371.90	0.01%	0	\$0.00	NA	0



	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION							
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$114,690.83	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$131,425.27	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%	0	\$0.00	NA	0
	ST FIN CORP	2	\$315,786.98	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$156,298.10	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	1	\$50,726.83	NA	1 \$5
	STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$397,067.84	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN	2	\$695,326.46	0.05%	0	\$0.00	NA	0

	NATIONAL BANK							
	SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$142,000.00	0.01%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$157,600.00	0.01%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$69,600.00	0%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$271,485.95	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$128,255.12	0.01%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$82,271.89	0.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	0	\$0.00	NA	0
	THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$95,727.05	0.01%	0	\$0.00	NA	0
		2	\$703,195.29	0.05%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$349,517.24	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$342,419.44	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$123,851.76	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$365,757.11	0.02%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%	0	\$0.00	NA	0
TRIAD BANK	1	\$112,000.00	0.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$250,776.55	0.02%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22%	0	\$0.00	NA	0
U.S. BANK N.A.	27	\$5,088,869.03	0.33%	1	\$108,062.63	NA	1
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02%	0	\$0.00	NA	0
UMB BANK, N.A.	4	\$456,355.35	0.03%	1	\$90,234.21	NA	1
UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02%	0	\$0.00	NA	0
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$144,394.00	0.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01%	0	\$0.00	NA	0
UNITED BANK INC	1	\$87,500.00	0.01%	0	\$0.00	NA	0
UNITED HOME LOANS INC	2	\$502,100.00	0.03%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01%	0	\$0.00	NA	0
	2	\$547,100.00	0.04%	0	\$0.00	NA	0

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE							
	UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC.	1	\$225,357.44	0.01%	0	\$0.00	NA	0
	US MORTGAGE	1	\$264,982.28	0.02%	0	\$0.00	NA	0
	USA LENDING LLC	1	\$378,919.59	0.02%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,184.33	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LINTIED LIABILITY COMPANY	1	\$171,531.04	0.01%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$407,497.77	0.03%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$436,960.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$747,905.58	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$557,821.70	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$711,953.55	0.05%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21%	2	\$315,326.58	NA	0
	WESTERN BANCORP	1	\$456,000.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02%	0	\$0.00	NA	0
	WILLOW BEND	1	\$414,086.05	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$410,871.03	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	0	\$0.00	NA	0

	WORLD WIDE CREDIT	1	\$280,600.00	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,916.02	0.02%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%	0	\$0.00	NA	0
	Unavailable	13	\$3,554,104.08	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7,606</b>	<b>\$1,519,249,413.99</b>	<b>100%</b>	<b>6</b>	<b>\$836,416.48</b>		<b>4</b>
31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A	1	\$458,143.94	0.03%	0	\$0.00	NA	0



	VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00	NA	0
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00	NA	0

BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00	NA	0
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO	1	\$504,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00	NA	0
	CBC	1	\$524,226.57	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00	NA	0
	CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$566,380.00	0.04%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$509,214.76	0.04%	0	\$0.00	NA	0

	CORPORATION							
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	0	\$0.00	NA	0
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA	1	\$535,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00	NA	0
		1	\$474,268.66	0.04%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0	
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	0	\$0.00	NA	0
	GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00	NA	0



HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%	0	\$0.00	NA	0
HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00	NA	0
LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00	NA	0
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00	NA	0
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING,	1	\$520,000.00	0.04%	0	\$0.00	NA	0

	INC. A CALIFORNIA CORPORATION CFL # 603A486							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	28	\$13,477,625.26	1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC,	1	\$465,017.01	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00	NA	0
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	0	\$0.00	NA	0
		1	\$537,171.65	0.04%	0	\$0.00	NA	0

	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$972,400.50	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE COPROATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	0	\$0.00	NA	0
		1	\$702,962.86	0.05%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.							
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	22	\$11,679,048.96	0.86%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL	1	\$572,117.77	0.04%	0	\$0.00	NA	0

	ADVISORS, LC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	1	\$607,047.25	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A	1	\$486,500.00	0.04%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	RESMAC, INC.	1	\$529,219.20	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$479,292.86	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00	NA	0

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	0	\$0.00	NA	0
STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00	NA	0

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		Unavailable	11	\$5,847,190.26	0.55%	0	\$0.00	NA	0
<b>Total</b>			<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>	<b>1</b>	<b>\$607,047.25</b>		<b>0</b>
31418AUS5		1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00	NA	0
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	0	\$0.00	NA	0
			3	\$1,729,376.68	0.51%	0	\$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$487,512.13	0.14%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00	NA	0
	CBC	1	\$488,553.93	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$431,325.19	0.13%	0	\$0.00	NA	0

	CORPORATION							
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	30	\$15,884,214.33	4.69%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS	1	\$494,263.10	0.15%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A VIRIGINA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY,	1	\$624,638.23	0.18%	0	\$0.00	NA	0



	INC A NEW YORK CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$436,284.37	0.13%	0	\$0.00	NA	0

	CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRTION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	0	\$0.00	NA	0	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	0	\$0.00	NA	0	
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	0	\$0.00	NA	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	2	\$932,669.68	0.28%	0	\$0.00	NA	0	

	CORPORATION							
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	4	\$1,856,970.00	0.55%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$451,348.74	0.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	0	\$0.00	NA	0	

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00	NA	0
	US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	1	\$891,642.76	NA	0
	WYDHAM CAPITAL	1	\$441,391.05	0.13%	0	\$0.00	NA	0

	MORTGAGE INC A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$1,379,553.18	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>	<b>1</b>	<b>\$891,642.76</b>		<b>0</b>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$232,179.68	0.12%	0	\$0.00	NA	0

	CORPORATION , A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	3	\$433,900.00	0.22%	0	\$0.00	NA	0



	CORPORATION							
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00	NA	0
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$149,793.34	0.08%	0	\$0.00	NA	0

	TEXAS CORPORATION.							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	1	\$217,879.88	NA	0
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0
	FREMONT BANK	85	\$19,552,052.02	10.05%	1	\$124,381.92	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00	NA	0
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	3	\$776,441.61	0.4%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00	NA	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER,INC..	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00	NA	0
		1	\$115,021.00	0.06%	0	\$0.00	NA	0

	MORTGAGE SERVICES III,LLC								
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00	NA	0	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%	1	\$81,070.48	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA	1	\$315,450.00	0.16%	0	\$0.00	NA	0

	RYLAND MORTGAGE CORPORATION							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$583,900.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%	1	\$215,734.09	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00	NA	0
	THE MORTGAGE	1	\$139,752.81	0.07%	0	\$0.00	NA	0

	CONNECTION, LLC							
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	1	\$176,560.18	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$487,954.49	0.25%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0	\$0.00	NA	0
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$410,772.27	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$194,530,805.45</b>	<b>100%</b>	<b>5</b>	<b>\$815,626.55</b>		<b>0</b>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00	NA	0
	ACOPIA, LLC, A	2	\$165,079.88	3.7%	0	\$0.00	NA	0



	TENNESSEE LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00	NA	0
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,459,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,061,215.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,012,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA	0

	ALLY BANK CORP.	3	\$552,252.77	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.00	NA	0
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$211,694.55	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	8	\$1,396,306.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00	NA	0

	PEOPLES BANK,	1	\$183,985.05	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS,	2	\$586,964.80	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	42	\$5,570,997.79	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,507</b>	<b>\$677,554,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$203,419.36	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.00	NA	0
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC.	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$244,000.00	0.07%	0	\$0.00	NA	0

COMPANY								
INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00	NA	0	
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	0	\$0.00	NA	0	
	8	\$983,971.34	0.3%	0	\$0.00	NA	0	

	REGIONS BANK DBA REGIONS MORTGAGE							
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	25	\$3,611,865.84	1.09%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPNANY	1	\$82,500.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,925</b>	<b>\$329,896,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	2	\$542,348.59	0.18%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	0	\$0.00	NA	0	
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00	NA	0	
	HOME FUNDING CORP.,	2	\$217,217.27	0.07%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	0	\$0.00	NA	0	



	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	43	\$5,818,099.44	1.97%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,668</b>	<b>\$295,197,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$493,533.01	0.34%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$714,054.00	0.49%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00	NA	0
	CITIBANK, N.A.	201	\$24,990,736.93	16.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00	NA	0
	COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$433,000.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$70,996.68	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$147,218,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA	1	\$192,772.97	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	0	\$0.00	NA	0
	ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$270,675.72	0.1%	0	\$0.00	NA	0

	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	CITIBANK, N.A.	177	\$31,620,584.92	11.6%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%	0	\$0.00	NA	0
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00	NA	0
	COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00	NA	0
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00	NA	0
	COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$85,765.52	0.03%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	0	\$0.00	NA	0
	EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,484.74	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00	NA	0
FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00	NA	0
GROUP ONE MORTGAGE,	1	\$127,000.00	0.05%	0	\$0.00	NA	0



	INC, A CORPORATION							
	GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$143,368.96	0.05%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$156,577.93	0.06%	0	\$0.00	NA	0

	BANK							
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00	NA	0
	MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00	NA	0
	NFM	1	\$194,914.38	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00	NA	0
	NTFN, INC.	1	\$176,324.70	0.06%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00	NA	0

	OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$14,463,084.48	5.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$232,346.70	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	389	\$74,857,391.92	27.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1%	0	\$0.00	NA	0
		6	\$678,660.08	0.25%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.							
	SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	33	\$4,719,056.00	1.73%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$123,100.00	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$73,798.24	0.03%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	0	\$0.00	NA	0
	WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$257,413.36	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,547</b>	<b>\$272,560,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$468,000.00	1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$46,980,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0	\$0.00	NA	0
	EVERBANK	12	\$1,729,985.31	3.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00	NA	0

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	TOP FLITE FINANCIAL, INC.	1	\$179,300.00	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,202,568.12	2.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$49,695,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0	\$0.00	NA	0
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00	NA	0
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT	1	\$232,436.48	1.63%	0	\$0.00	NA	0

	MORTGAGE DBA PAC WEST HOME LOANS							
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%	1	\$141,437.02	NA	0
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,232,720.28</b>	<b>100%</b>	<b>1</b>	<b>\$141,437.02</b>		<b>0</b>
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00	NA	0
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$254,300.00	0.53%	0	\$0.00	NA	0



	BANK								
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	7	\$783,425.16	1.63%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$47,962,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$6,483,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$79,453.12	0.14%	0	\$0.00	NA	0	

	A CORPORATION							
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	1	\$154,860.76	NA	0
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	CITIBANK, N.A.	17	\$2,873,377.56	4.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00	NA	0
	COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%	0	\$0.00	NA	0
	EVERBANK	8	\$933,101.28	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	0	\$0.00	NA	0
		1	\$77,408.28	0.13%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE OF AMERICA INC							
	HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	0	\$0.00	NA	0
	M&T BANK	7	\$673,303.85	1.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00	NA	0
	NFM, INC.	1	\$193,257.98	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	\$0.00	NA	0
	NTFN, INC.	1	\$40,719.73	0.07%	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	122	\$16,094,150.00	27.73%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$58,089.47	0.1%	0	\$0.00	NA	0

	INC.								
	ROYAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.00	NA	0	
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	0	\$0.00	NA	0	
	Unavailable	1	\$70,354.34	0.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>495</b>	<b>\$58,045,184.83</b>	<b>100%</b>	<b>1</b>	<b>\$154,860.76</b>		<b>0</b>	
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%	0	\$0.00	NA	0	
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.00	NA	0	
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A	3	\$641,800.00	4.43%	0	\$0.00	NA	0	

	FEDERALLY CHARTERED SAVINGS BANK							
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$983,525.62	6.79%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,474,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVPO	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.00	NA	0

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	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$1,749,554.11	29.66%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$117,700.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,898,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$24,441,245.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$388,688.22	2.16%	0	\$0.00	NA	0
	COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.00	NA	0
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	0	\$0.00	NA	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	0	\$0.00	NA	0
	VALLEY BANK	1	\$173,572.23	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,989,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,742,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$235,976.99	2.92%	0	\$0.00	NA	0
		15	\$1,509,198.85	18.65%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	16	\$2,912,325.00	36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0	\$0.00	NA	0	
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$623,466.95	7.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,090,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,548,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,402,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,429,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31419RTT7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,750,005.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,750,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,824,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,920,466.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,920,466.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,520,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU24	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,102,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU32	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,343,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU40	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,289,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU57	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,849,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU65	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$524,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU73	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,126,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU81	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,421,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU99		1	\$1,629,399.36	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$1,629,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,881,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,278,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$921,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,122,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,075,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$373,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUX6		WELLS FARGO BANK N.A.	1	\$613,814.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$613,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUY4		WELLS FARGO BANK N.A.	1	\$2,333,438.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,333,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUZ1		WELLS FARGO BANK N.A.	1	\$805,513.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$805,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVA5		AMI CAPITAL INC.	1	\$4,498,065.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,498,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVB3		GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,751,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVC1		MMA MORTGAGE INVESTMENT	1	\$2,511,440.22	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,511,440.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVD9		GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,272,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVE7		RED MORTGAGE CAPITAL, INC.	1	\$11,933,303.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,933,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVF4		RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,107,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVG2		RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,254,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVH0		RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVJ6		RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVK3		COLUMN GUARANTEED LLC	1	\$2,771,568.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,771,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVL1		COLUMN GUARANTEED LLC	1	\$1,946,969.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,946,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVM9		COLUMN GUARANTEED LLC	1	\$3,037,273.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,037,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVN7		COLUMN GUARANTEED LLC	1	\$3,939,751.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,939,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$813,191.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVS6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,059,274.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,813,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,429,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,225,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,386,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,108,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,610,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLK4	CITIBANK, N.A.	4	\$877,871.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$877,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ATLL2		AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0	\$0.00	NA	0
		CITIBANK,N.A.	16	\$4,071,929.00	46.77%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$397,500.00	4.57%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$120,000.00	1.38%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,705,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLM0		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2%	0	\$0.00	NA	0
		CITIBANK,N.A.	36	\$9,976,614.66	88%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,000.00	1.43%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0	\$0.00	NA	0
		PEOPLES BANK	2	\$369,350.00	3.26%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$352,400.00	3.11%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,337,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLN8		AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00	6.85%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	3.6%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$1,239,250.00	16.53%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$406,000.00	5.42%	0	\$0.00	NA	0
			2	\$893,980.00	11.92%	0	\$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATION							
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$625,500.00	8.34%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$364,000.00	4.86%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,750.00	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,497,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLP3		CITIBANK,N.A.	14	\$4,190,035.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,190,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLQ1		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,168,870.83	18.31%	0	\$0.00	NA	0
		BANK OF MANHATTAN	1	\$357,000.00	5.59%	0	\$0.00	NA	0
		CITIBANK,N.A.	9	\$3,216,387.00	50.39%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$391,000.00	6.13%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$97,500.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,382,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DQ6		COMPASS BANK	11	\$2,659,706.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,659,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DR4		COMPASS BANK	13	\$3,835,963.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,835,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDHM6		FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52	98.75%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A. - CT	1	\$120,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$28,308,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDHN4		FIRST NIAGARA BANK, N.A.	28	\$3,656,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EEST7		CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	0	\$0.00	NA	0
		INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$376,750.00	14.11%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,671,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,397.20	8.34%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$527,794.21	14.9%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$3,543,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1ZQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L33B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L34M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L34W2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L35J0		WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XA8		PRUDENTIAL MULTIFAMILY	1	\$77,000,000.00	100%	0	\$0.00	NA	0



		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$77,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4A60		GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4B93		WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L4BU6		BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4CC5		WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4CD3		WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4D75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DY6		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4E33		WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4E58		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4E66		WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FA6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,535.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$701,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FS7	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FT5		BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FV0		WELLS FARGO BANK, N.A.	1	\$31,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,586,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>