

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 47 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0	\$
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0	\$
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0	\$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	1	\$83,700.00	0.65%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS.	1	\$44,365.74	0.35%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0	\$
		BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0	\$
		BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0	\$
		BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0	\$
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0	\$0.00	NA	0	\$
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	0	\$0.00	NA	0	\$
			2	\$150,030.01	1.17%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN							
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	0

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	0	\$
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	1	\$79,879.51	0.62%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	0	\$0.00	NA	0	\$
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	0	\$
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	0	\$
MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0	\$0.00	NA	0	\$
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	0	\$
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	1	\$62,155.79	0.49%	0	\$0.00	NA	0	\$

	LIMITED LIABIL							
	PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0
	SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$12,801,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A	1	\$123,118.36	0.75%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0	\$0.00	NA	0
	FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69%	0	\$0.00	NA	0	\$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	0	\$
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	0	\$
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$16,350,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$319,008.08	0.27%	0	\$0.00	NA	0	\$

COMPAN							
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$236,000.00	0.2%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	0
BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0
BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0	\$0.00	NA	0
BANKVISTA.	1	\$296,000.00	0.25%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0
BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0	\$0.00	NA	0
	1	\$208,050.00	0.18%	0	\$0.00	NA	0



	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION							
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0
	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0

D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	0	\$0.00	NA	0	\$
F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0	\$
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0	\$
		2	\$565,662.20	0.48%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0	\$
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0	\$0.00	NA	0	\$
		1	\$122,685.62	0.1%	0	\$0.00	NA	0	\$

	MILITARY FAMILY HOME LOANS, LLC							
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0	\$0.00	NA	0
	ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0	\$
PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	0	\$0.00	NA	0	\$
RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$
SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0	\$
SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$

	SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$
	SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NEAR	2	\$681,000.00	0.58%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA	0	\$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$

TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	148	\$38,392,413.02	32.77%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	1	\$117,429.03	0.1%	0	\$0.00	NA	0	\$
UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26%	0	\$0.00	NA	0	\$
UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	0	\$
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA	0	\$
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	0	\$



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	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,715,616.81	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>457</b>	<b>\$117,153,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA	0	\$
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	13	\$4,348,080.67	76%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,721,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$
	FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	2	\$138,435.29	4.24%	0	\$0.00	NA	0	\$

	HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	0	\$
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0	\$0.00	NA	0	\$
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$698,304.54	21.39%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,264,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY	1	\$96,170.28	3.16%	0	\$0.00	NA	0	\$

	COMPANY							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$89,127.03	2.93%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36%	0	\$0.00	NA	0
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,043,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138WUMQ3</b>	<b>BANK OF COLORADO</b>	<b>1</b>	<b>\$117,779.43</b>	<b>4.4%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0
		1	\$112,844.32	4.21%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC.								
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0	\$
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$926,059.74	34.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,678,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0	\$
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0	\$0.00	NA	0	\$
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77%	0	\$0.00	NA	0	\$

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$133,942.12	3.37%	0	\$0.00	NA	0	\$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$665,082.94	16.73%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,974,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0	\$
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	0	\$

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0	\$
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$235,777.66	0.84%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,772.44	1.46%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$372,238.51	1.32%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	0	\$
	CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$229,582.25	0.82%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC.	1	\$180,453.92	0.64%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$355,725.17	1.26%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,977.25	0.97%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$204,148.80	0.72%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	0	\$
		1	\$229,321.22	0.81%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA								
	U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0	\$0.00	NA	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$279,155.24	0.99%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$244,276.97	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$28,161,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$191,581.53	2.29%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	0	\$0.00	NA	0	\$



	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0	\$
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	10	\$2,458,918.03	29.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,783.67	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,372,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,267,823.13	33.53%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,780,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0	\$
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$230,981.33	3.59%	0	\$0.00	NA	0	\$

	COMPANY, A LIM								
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0	\$
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,434,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,135,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,225,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,040,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,645,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,380,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,449,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN58	EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,110,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	0	\$
	EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,959,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN74	EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,043,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN82	EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,177,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUNA7	AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,127,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUNB5	AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$7,003,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUNC3		1	\$497,925.50	4%	0	\$0.00	NA	0	\$

		AMERIFUND HOME MORTGAGE, LLC								
		NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$12,453,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$34,611,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0	\$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,662,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUNX7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA	0	\$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,654,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,017,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,087,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUP23		DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	0	\$
		EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,405,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUP31		EVERBANK	8	\$1,116,168.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,116,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUP49		BOND STREET MORTGAGE, LLC.	1	\$134,197.50	3.63%	0	\$0.00	NA	0	\$
		EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,700,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUP64		EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,065,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUP72		EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE	1	\$97,867.99	4.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,408,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUP80		EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,991,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUP98		EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,514,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUPA5		EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,017,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUPB3		EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,004,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUPE7		EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,020,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUPF4		EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,837,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUPG2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	0	\$

	EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,120,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,453,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPJ6	BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,009,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPK3	EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,305,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPL1	ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,194,569.32	78.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,516,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPM9	EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,372,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$
	EVERBANK	50	\$11,305,447.14	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,505,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$923,500.00	80.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,152,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,708,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$221,687.21	3.49%	0	\$0.00	NA	0	\$

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	BANK								
<b>Total</b>			<b>21</b>	<b>\$6,353,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPS6	EVERBANK		3	\$948,548.21	81.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION		1	\$213,331.26	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPT4	EVERBANK		4	\$1,293,914.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,293,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPU1	EVERBANK		24	\$3,919,585.39	95.93%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$166,250.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,085,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPV9	EVERBANK		15	\$2,422,243.13	82.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY		1	\$172,012.68	5.86%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$164,581.00	5.61%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE		1	\$174,514.60	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,933,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPW7	EVERBANK		12	\$3,339,399.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,339,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPX5	EVERBANK		17	\$5,156,426.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,156,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPZ0	EVERBANK		3	\$692,739.33	64.14%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$219,600.00	20.33%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE		1	\$167,647.10	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUQB2	EVERBANK		15	\$2,259,946.65	95.65%	0	\$0.00	NA	0
	FEDERAL SAVING BANK		1	\$102,758.23	4.35%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,362,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUQC0		EVERBANK	3	\$911,711.22	75.15%	0	\$0.00	NA	0	\$
		FEDERAL SAVING BANK	1	\$301,555.09	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,213,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUQD8		EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,040,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUQE6		EVERBANK	15	\$1,001,816.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,001,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTJ2		AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA	0	\$
		EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA	0	\$
		JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA	0	\$
		K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,899,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTK9		EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,329,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTL7		WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,500,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTM5		WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,967,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTN3		BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,170,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTP8		NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>25</b>	<b>\$4,076,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTQ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,302,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUU27		AMERICAN BANK	1	\$168,856.36	12.67%	0	\$0.00	NA	0	\$
		BANK OF NEBRASKA	1	\$229,568.75	17.22%	0	\$0.00	NA	0	\$
		CITIZENS BANK NA	1	\$183,768.02	13.78%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,333,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUU35		ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	0	\$0.00	NA	0	\$
		FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	0	\$0.00	NA	0	\$
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA	0	\$
		THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUU43		CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA	0	\$
		FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA	0	\$
		KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1%	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,187,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,054,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	0	\$
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA	0	\$
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,201,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$301,638.16	2.91%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$122,438.12	1.18%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$77,400.00	0.75%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$231,633.17	2.24%	0	\$0.00	NA	0	\$

	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$146,163.66	1.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$202,000.00	1.95%	0	\$0.00	NA	0	\$
	FFS, INC	1	\$385,365.40	3.72%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01%	0	\$0.00	NA	0	\$
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$297,097.52	2.87%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3%	0	\$0.00	NA	0	\$
	IST BANK	1	\$127,839.08	1.24%	0	\$0.00	NA	0	\$
	LAWRENCE BANK	1	\$105,523.58	1.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$146,668.09	1.42%	0	\$0.00	NA	0	\$
	PINNACLE BANK	7	\$1,088,890.46	10.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,233.92	1%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$738,820.23	7.14%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,350,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$

3138WUU84	UNION MORTGAGE GROUP, INC.	1	\$60,000.00	5.62%	0	\$0.00	NA	0	\$
	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0	\$0.00	NA	0	\$
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,068,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$120,000.00	7.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$112,000.00	6.72%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$122,456.28	7.35%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87%	0	\$0.00	NA	0	\$
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$119,680.00	7.18%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$114,189.75	6.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,665,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUUY7	ALIAANT BANK	1	\$197,428.49	3.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83%	0	\$0.00	NA	0	\$

	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96%	0	\$0.00	NA	0	\$
	MILEND, INC.	1	\$415,848.94	7.46%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$375,470.22	6.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,573,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$126,417.59	10.44%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,211,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$188,193.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$266,200.00	0.87%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0	\$0.00	NA	0	\$

	BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	1	\$382,180.00	1.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2%	0	\$0.00	NA	0	\$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$198,850.00	0.65%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$194,750.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$464,330.02	1.51%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$267,200.00	0.87%	0	\$0.00	NA	0	\$
	FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$
		1	\$273,123.19	0.89%	0	\$0.00	NA	0	\$

	GREENWAY MORTGAGE FUNDING CORP							
	GROUP ONE MORTGAGE, INC.	1	\$294,075.68	0.96%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,400.00	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$332,000.00	1.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6%	0	\$0.00	NA	0
	MID PENN BANK	1	\$191,000.00	0.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$211,400.00	0.69%	0	\$0.00	NA	0
	NEXBANK	2	\$513,597.54	1.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$416,399.18	1.36%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$612,000.00	1.99%	0	\$0.00	NA	0
	SPECTRA FUNDING INC	1	\$188,500.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$192,800.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$285,960.00	0.93%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$30,729,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58%	0	\$0.00	NA	0	\$
	ALIAN T BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$362,980.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$336,590.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$184,720.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$



	BLUFI LENDING CORPORATION							
	BLUFI LENDING CORPORATION	2	\$884,000.00	1.1%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$625,000.00	0.78%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	CHARTERBANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$203,192.00	0.25%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$239,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0	\$0.00	NA	0
	F&M BANK	1	\$285,750.00	0.36%	0	\$0.00	NA	0
	FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$700,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	2	\$345,200.00	0.43%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$187,145.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$730,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$178,900.00	0.22%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	92	\$22,937,015.80	28.51%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC.	2	\$442,300.00	0.55%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$267,000.00	0.33%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$395,607.00	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00	0.23%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$297,790.00	0.37%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC.	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
	JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$

	KITSAP BANK	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$
	LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK INC	2	\$445,250.00	0.55%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$509,580.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65%	0	\$0.00	NA	0	\$
	PALM LENDING LLC	1	\$263,983.89	0.33%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$559,450.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP.	1	\$174,794.00	0.22%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$363,375.00	0.45%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$265,050.00	0.33%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	2	\$364,900.00	0.45%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$202,410.00	0.25%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63%	0	\$0.00	NA	0	\$
	SHELTER MTG	1	\$316,000.00	0.39%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$379,000.00	0.47%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	4	\$881,980.00	1.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	2	\$571,900.00	0.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,000.00	0.61%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	2	\$668,140.00	0.83%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$150,822.49	0.19%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$335,200.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$322,500.00	0.4%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	0	\$0.00	NA	0	\$
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK	1	\$172,933.33	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$80,460,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUVC4	ALIANBANK	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$131,031.00	1.49%	0	\$0.00	NA	0	\$
		1	\$130,400.00	1.49%	0	\$0.00	NA	0	\$

	C&F MORTGAGE CORPORATION							
	CENTRAL BANK	1	\$150,000.00	1.71%	0	\$0.00	NA	0
	DACOTA BANK	1	\$136,673.00	1.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59%	0	\$0.00	NA	0
	F&M BANK	1	\$143,000.00	1.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$134,400.00	1.53%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$146,600.00	1.67%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$131,950.00	1.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0	\$0.00	NA	0
	SHELTER MTG	1	\$133,000.00	1.52%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA	0

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	TATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$128,000.00	1.46%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,769,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC.	1	\$369,700.00	13.28%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,783,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$106,600.00	4.31%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA	0	\$

	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,475,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,060,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0	\$0.00	NA	0	\$
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,240,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	0	\$
	MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>22</b>	<b>\$1,748,624.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	0	\$	
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%	0	\$0.00	NA	0	\$	
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>19</b>	<b>\$2,396,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	0	\$0.00	NA	0	\$	
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0	\$0.00	NA	0	\$	
	MACATAWA BANK	1	\$20,000.00	0.38%	0	\$0.00	NA	0	\$	
	MERCANTILE BANK	1	\$157,000.00	3%	0	\$0.00	NA	0	\$	
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>25</b>	<b>\$5,235,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%	0	\$0.00	NA	0	\$	
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%	0	\$0.00	NA	0	\$	
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%	0	\$0.00	NA	0	\$	
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	0	\$	
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	0	\$	
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	0	\$0.00	NA	0	\$	
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>17</b>	<b>\$2,096,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>12</b>	<b>\$2,812,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	0	\$0.00	NA	0	\$	
	AMERICASH	1	\$257,000.00	0.33%	0	\$0.00	NA	0	\$	
	AMERIS	1	\$237,633.56	0.3%	0	\$0.00	NA	0	\$	

	AMERIS BANK	1	\$346,287.72	0.44%	0	\$0.00	NA	0	\$
	AVEX	2	\$1,079,000.00	1.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$2,792,421.42	3.55%	0	\$0.00	NA	0	\$
	CBC	1	\$307,500.00	0.39%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%	0	\$0.00	NA	0	\$
	HOME Banc	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	2	\$510,000.00	0.65%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$
	NFM	2	\$616,685.24	0.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	3	\$987,073.78	1.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$1,575,078.83	2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0	\$0.00	NA	0	\$
	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0	\$0.00	NA	0	\$
	WILLOW BEND	2	\$638,420.25	0.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$78,588,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,418,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA	0	\$

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		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,771,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWF6		FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,602,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWG4		FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,562,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWH2		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA	0	\$
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA	0	\$
		MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA	0	\$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,176,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWJ8		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,986,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWK5		FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA	0	\$

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97%	0	\$0.00	NA	0	\$
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,535,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWL3		FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,559,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWM1		FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,669,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWN9		FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,525,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWP4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,389,381.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWQ2		FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,970,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWR0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,615,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWS8		AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	0	\$0.00	NA	0	\$
		BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	0	\$
		CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCE NATIONAL BANK, A	1	\$44,000.00	2.41%	0	\$0.00	NA	0	\$

	KENTUCKY BANKING CORPORATION								
	CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	0	\$
	COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	0	\$
	MINERS BANK	2	\$186,000.00	10.18%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$64,000.00	3.5%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	2	\$112,532.86	6.16%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$57,500.00	3.15%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$85,000.00	4.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,827,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$163,736.21	2.82%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$549,134.42	9.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,804,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,873,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUWV1	FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0	\$0.00	NA	0	\$
		1	\$255,000.00	2.6%	0	\$0.00	NA	0	\$

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP							
<b>Total</b>			<b>45</b>	<b>\$9,767,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWW9		FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,842,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWX7		FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,320,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWY5		FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,544,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWZ2		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%	0	\$0.00	NA	0
		LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	0	\$0.00	NA	0
		LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$89,826.49	0.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$384,550.00	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$36,640,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,115,675.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,115,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,622,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,791,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$16,556,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,743,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WUXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,341,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,104,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,370,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,107,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$19,021,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,912,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,669,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,627,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,048,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,785,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,211,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	8.28%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,118,156.30	71.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,572,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$187,500.00	3.76%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31%	0	\$0.00	NA	0	\$

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	TOWER BANK & TRUST	1	\$135,754.86	2.73%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$176,000.00	3.53%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,980,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	2	\$716,951.08	14.96%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,791,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37%	0	\$0.00	NA	0	\$
	CHOICEONE BANK	1	\$107,700.00	3.67%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95%	0	\$0.00	NA	0	\$
	NEW WINDSOR STATE BANK	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$120,100.00	4.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2%	0	\$0.00	NA	0	\$
		<b>11</b>	<b>\$1,217,325.00</b>	<b>41.49%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

	STONEGATE MORTGAGE CORPORATION								
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%	0	\$0.00	NA	0	\$
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,934,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,188,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0	\$0.00	NA	0	\$
		2	\$270,000.00	1.44%	0	\$0.00	NA	0	\$

	ATLANTIC STEWARDSHIP BANK							
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$411,000.00	2.19%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$232,500.00	1.24%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0
		3	\$535,220.00	2.86%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0
	OZARK BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$216,700.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,731,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$158,110.00	3.21%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$204,000.00	4.14%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,933,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$104,546.57	7.43%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,406,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZH9		BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZJ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,859,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZK2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0	\$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,312,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZL0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,748,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZM8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$11,293,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZP1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,031,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZQ9		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,044,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZR7		FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0	\$
		LIBERTY FIRST C.U.	1	\$131,250.00	12.61%	0	\$0.00	NA	0	\$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0	\$

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		PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,040,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZS5		ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	0	\$0.00	NA	0	\$
		FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0	\$
		METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0	\$
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,017,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZT3		APEX HOME LOANS INC.	1	\$355,487.08	3.82%	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0	\$
		CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$
		MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0	\$0.00	NA	0	\$
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0	\$



	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	10	\$2,160,391.61	23.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,294,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0	\$0.00	NA	0	\$
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE, L.L.C.	1	\$244,031.90	3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$699,067.40	8.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,144,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$264,609.60	2.46%	0	\$0.00	NA	0	\$
	BEST MORGAGE, INC.	1	\$266,847.48	2.48%	0	\$0.00	NA	0	\$

	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0	\$0.00	NA	0	\$
		1	\$199,056.31	1.85%	0	\$0.00	NA	0	\$

	REGENCY MORTGAGE CORPORATION								
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,766,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,231,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA	0	\$
	MILLEND, INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,831,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99%	0	\$0.00	NA	0	\$
		1	\$203,718.94	9.87%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$222,700.00	10.79%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,064,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA	0	\$
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0	\$

	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0	\$
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0	\$
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$776,669.77	13.93%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,577,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,740,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,807,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$12,301,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC..	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,595,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,324,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,610,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,949,461.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	0	\$
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,596,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,300,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,412,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$	
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0	\$	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0	\$0.00	NA	0	\$	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$	
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA	0	\$	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	0	\$	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING LLC	1	\$63,920.00	4.85%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$1,317,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WVF48	STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$5,464,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	



3138WVF63		ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$49,259,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVF71		ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,443,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVF89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVF97		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,944,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVGA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,781,284.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVGB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,808,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,336,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,370,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,387,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVH20		EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVH38		BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0	\$
		EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,066,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVH46		ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%	0	\$0.00	NA	0	\$

	DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0	\$
	S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,111,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0	\$
	HONSDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,261,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$149,380.00	3.59%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0	\$0.00	NA	0	\$

	MERIDIAN BANK	2	\$277,034.70	6.65%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$124,000.00	2.98%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	3	\$400,702.07	9.62%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	0	\$0.00	NA	0	\$
	POLONIA BANK	2	\$238,874.79	5.73%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	0	\$0.00	NA	0	\$
	S AND T BANK	2	\$251,301.63	6.03%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,166,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0	\$0.00	NA	0	\$
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0	\$0.00	NA	0	\$
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0	\$0.00	NA	0	\$
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$247,705.34	2%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$415,107.07	3.36%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0	\$0.00	NA	0	\$
		1	\$173,409.46	1.4%	0	\$0.00	NA	0	\$

	MAIN STREET HOME LOANS DBA ADVANCED LENDING								
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0	\$0.00	NA	0	\$
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0	\$0.00	NA	0	\$
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0	\$0.00	NA	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0	\$0.00	NA	0	\$
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,361,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,344,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0	\$
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,774,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,236,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,031,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,962,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,441,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,525,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,890,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,902,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,389,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,200,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0	\$

	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,579,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,748,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,815,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$7,378,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,484,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,498,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJ44		DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0	\$
		LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69%	0	\$0.00	NA	0	\$
		SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0	\$
		SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%	0	\$0.00	NA	0	\$
		SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,144,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJ51		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0	\$
		GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52%	0	\$0.00	NA	0	\$
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0	\$
		NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	0	\$
		SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	0	\$0.00	NA	0	\$
		SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	0	\$
		SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,021,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJ69		FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	0	\$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,026,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJ77		FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,557,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJ85		CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,002,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$324,000.00	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$502,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,076,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$238,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$112,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$144,209.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$359,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,280,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0	\$



		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$594,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJM4		CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0	\$
		CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0	\$
		FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0	\$
		PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0	\$
		STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,673,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJN2		EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$242,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVJQ5		FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$111,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$52,164.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJU6	EQUITY RESOURCES,INC.	1	\$78,850.00	46.66%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$497,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,714,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0	\$
		2	\$978,800.00	55.54%	0	\$0.00	NA	0	\$

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,762,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJZ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK26		EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,090,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK34		EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,529,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK42		EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,757,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK59		EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,854,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK67		EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,582,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK75		EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$174,166.68	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,462,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK83		EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK91		EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,058,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKA8		FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0
		MAIN STREET BANK, A	1	\$165,773.74	2.46%	0	\$0.00	NA	0

		MICHIGAN CHARTERED BANK								
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0	\$
		THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,729,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKB6		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$
		F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$51,884,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKE0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,517,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKF7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,845,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKG5		MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	0	\$
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	0	\$

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		POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76	53.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,209,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKH3		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0	\$0.00	NA	0	\$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$6,942,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKJ9		FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,084,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKK6		FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,532,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKL4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,431,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKM2		FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>104</b>	<b>\$5,731,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKNO		FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00	NA	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,705,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	0	\$
		CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$
		FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0	\$0.00	NA	0	\$
		FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0	\$
		FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$
		GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	0	\$
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%	0	\$0.00	NA	0	\$
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0	\$0.00	NA	0	\$
		MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$
		PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0	\$0.00	NA	0	\$
		THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0	\$
		THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	0	\$
		UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0	\$
		VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0	\$
		WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0	\$
		WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,475,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKQ3		CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$305,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKR1		EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0	\$
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,759,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WVKS9		EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0	\$
		UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,707,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKV2		EVERBANK	9	\$1,041,172.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,041,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKW0		EVERBANK	4	\$1,483,193.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,483,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKX8		EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,090,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKY6		EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVKZ3		COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49%	0	\$0.00	NA	0	\$
		EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC.	1	\$203,213.26	3.4%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,974,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVL25		STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,941,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVL33		STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,413,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVL58		STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,393,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVL66		4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09%	0	\$0.00	NA	0	\$
		BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	0	\$
		BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	0	\$

	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0	\$0.00	NA	0	\$
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0	\$0.00	NA	0	\$
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,004,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,585,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%	0	\$0.00	NA	0	\$
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0	\$0.00	NA	0	\$
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	22	\$2,231,593.40	57.69%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,868,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0	\$0.00	NA	0	\$
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$144,200.00	2.97%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,852,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,011,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WVLC3		EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0	\$
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,096,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLD1		EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,175,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLE9		EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0	\$
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,223,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLF6		EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,263,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLG4		EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,900.00	10.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,274,060.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLJ8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0	\$
		HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0	\$0.00	NA	0	\$
		KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,636,518.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$343,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0	\$0.00	NA	0	\$

	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,405,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVLZ2	STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,279,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,482,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$16,101,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVM40	JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,477,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,454,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVM65	JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,063,633.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$

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	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$17,863,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,905,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%	0	\$0.00	NA	0	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,137,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$

3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$895,350.00	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,466,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$880,325.68	83.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,056,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$518,283.34	37.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,380,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0	\$

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	U.S. BANK N.A.	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,300,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%	0	\$0.00	NA	0	\$
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0	\$

		Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,341,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMG3		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0	\$
		LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0	\$
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0	\$
		VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,612,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMH1		DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0	\$
		F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0	\$0.00	NA	0	\$
		LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0	\$
		NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	8	\$637,859.69	43.57%	0	\$0.00	NA	0	\$
			1	\$65,871.24	4.5%	0	\$0.00	NA	0	\$



		UNION NATIONAL MORTGAGE CO.							
		WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,463,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMJ7		AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$643,390.85	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,269,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMK4		AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$684,788.76	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,101,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMN8		CAPITAL BANK, N.A.	1	\$260,000.00	5.14%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0	\$0.00	NA	0
		INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	0
		LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	0
		PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	0
		WATERFORD BANK	1	\$297,200.00	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,055,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WVMP3		HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$943,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMS7		JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,929,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMT5		JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>398</b>	<b>\$25,213,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMU2		CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0	\$
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$17,386,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMV0		AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$31,219,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMW8		ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$13,498,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMX6		JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$205,000.00	3.5%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
<b>Total</b>		<b>25</b>	<b>\$5,868,919.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVMY4	JPMORGAN CHASE BANK, N.A.	8	\$1,929,402.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,929,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,472,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0	\$

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$30,996,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,763,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,366,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$21,341,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$61,246.06	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>597</b>	<b>\$38,301,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,926,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$17,392,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,436,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,138,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$19,868,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,173,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,373,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNE7	JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$18,312,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNF4	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,391,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,682,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$143,666.98	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$



		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>578</b>	<b>\$74,564,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNJ6		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0	\$
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	\$0.00	NA	0	\$
		SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,752,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNK3		HomeBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,907,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNL1		JPMORGAN CHASE BANK, N.A.	19	\$3,039,177.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,039,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNM9		JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,669,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNN7		JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,712,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNP2		JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,642,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNQ0		JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,217,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNR8		JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,102,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVNS6		JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,991,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,989,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,161,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,087,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$32,044,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	0	\$0.00	NA	0	\$

	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,799,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$86,266.97	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$99,839.15	0.56%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$105,650.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0	\$0.00	NA	0	\$

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$17,719,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVNZ0		AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	0.34%	0	\$0.00	NA	0	\$
		SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0	\$
		SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC.	1	\$95,738.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$25,458,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVP21		JPMORGAN CHASE BANK, N.A.	46	\$6,465,763.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,465,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVP39		JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,730,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVP47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$262,173.93	2.3%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$616,699.17	5.42%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$137,000.00	1.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$242,000.00	2.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$256,000.00	2.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0	\$0.00	NA	0
		1	\$170,000.00	1.49%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC.								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,381,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$83,974.48	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$348,457.96	0.48%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$216,500.00	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$194,253.49	0.27%	0	\$0.00	NA	0	\$
	EQUITY NOW INC.	1	\$200,400.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$296,900.00	0.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	224	\$55,533,662.65	76.37%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$309,000.00	0.42%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$214,051.99	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	4	\$1,076,451.13	1.48%	0	\$0.00	NA	0	\$
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0	\$0.00	NA	0	\$
	NFM, INC.,	1	\$160,389.08	0.22%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$389,500.00	0.54%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$240,455.24	0.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$72,712,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,797,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVP70	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00	1.1%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$171,501.25	1.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$330,416.88	2.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	0	\$
		1	\$151,000.00	1.04%	0	\$0.00	NA	0	\$



	E MORTGAGE MANAGEMENT, LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	71	\$11,443,233.39	78.63%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$174,228.98	1.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,553,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,917,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78	80.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6%	0	\$0.00	NA	0	\$
		1	\$92,598.40	1.59%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP.								
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,806,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPA3	JPMORGAN CHASE BANK, N.A.	46	\$5,473,365.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,473,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,683.71	3.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	23	\$4,787,322.94	69.42%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,896,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$359,469.65	1.3%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$404,000.00	1.46%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.	2	\$812,000.00	2.93%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$404,600.00	1.46%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC,	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%	0	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$436,000.00	1.57%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$450,000.00	1.62%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$757,000.00	2.73%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$1,234,085.67	4.45%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$27,724,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$232,050.00	0.12%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$511,500.00	0.26%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC	2	\$383,691.35	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	2	\$347,142.76	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$132,200.58	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$149,764.09	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$192,604.00	0.1%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$751,646.79	0.38%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
		3	\$495,612.29	0.25%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	2	\$392,334.00	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	2	\$329,783.19	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$367,303.89	0.18%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0	\$0.00	NA	0



FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION	1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$996,417.43	0.5%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC.	1	\$119,419.86	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	420	\$90,642,638.19	45.42%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$465,017.01	0.23%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$119,697.59	0.06%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$368,125.00	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$402,612.50	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%	0	\$0.00	NA	0	\$
		1	\$162,518.95	0.08%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MEGASTAR FINANCIAL CORP., A COLORADO.	1	\$208,185.96	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC.	1	\$152,569.86	0.08%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP.	1	\$171,661.06	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$467,606.70	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$654,770.47	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,028.22	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$519,706.30	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	12	\$3,330,648.46	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$120,817.75	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	3	\$539,723.84	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC.	1	\$177,731.90	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$
	NFM INC	2	\$623,775.00	0.31%	0	\$0.00	NA	0	\$
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	3	\$1,240,173.45	0.62%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC.	1	\$139,190.05	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,601.20	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$206,375.48	0.1%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$559,137.78	0.28%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	5	\$1,304,724.72	0.65%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	2	\$303,766.86	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
		1	\$210,062.08	0.11%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$193,208.56	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$607,427.66	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	0	\$0.00	NA	0

	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE INC	1	\$214,576.32	0.11%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$792,966.75	0.4%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$114,176.40	0.06%	0	\$0.00	NA	0	\$
		2	\$323,018.72	0.16%	0	\$0.00	NA	0	\$



	WHOLESALE CAPITAL CORPORATION							
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$674,337.19	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$199,574,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$225,000.00	0.12%	0	\$0.00	NA	0

BENCHMARK MORTGAGE								
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC..	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$135,300.00	0.07%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$624,515.61	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$

COMPANY								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$441,200.00	0.23%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	716	\$164,052,477.27	85.76%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$543,746.35	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC..	1	\$465,032.89	0.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$186,265.00	0.1%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	STERLING NATIONAL BANK	1	\$584,099.29	0.31%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>801</b>	<b>\$191,298,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A	2	\$286,569.19	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$219,282.29	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,299.45	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$265,500.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$982,982.71	0.43%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$151,765.97	0.07%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$407,371.81	0.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$112,826.01	0.05%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK,	1	\$389,386.23	0.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$335,482.67	0.15%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$421,891.12	0.18%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	1	\$283,553.04	0.12%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$241,619.14	0.11%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A..	1	\$193,202.07	0.08%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	2	\$446,073.16	0.19%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2%	0	\$0.00	NA	0	\$
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$861,306.08	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION							
	CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK	2	\$523,689.03	0.23%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.. L.P.	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$273,278.59	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$802,246.89	0.35%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,778.10	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$618,296.55	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$
		6	\$1,205,794.27	0.53%	0	\$0.00	NA	0	\$



	FIRST REPUBLIC MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$441,160.41	0.19%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%	0	\$0.00	NA	0
	GLACIER BANK	1	\$248,616.62	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$578,405.52	0.25%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$355,040.37	0.16%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4%	0	\$0.00	NA	0	\$
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	18	\$3,973,246.19	1.74%	0	\$0.00	NA	0	\$

	CORPORATION								
	IMORTGAGE.COM, INC.	2	\$396,832.49	0.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	0	\$0.00	NA	0	\$

	MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$209,676.66	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$340,898.80	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	3	\$1,189,507.29	0.52%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$328,482.22	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,766.38	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	44	\$14,149,594.63	6.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$243,374.70	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$209,338.06	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	6	\$1,589,657.62	0.69%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,479,311.72	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$366,317.67	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,981,993.28	0.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	NTFN, INC.	2	\$315,082.31	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,605,259.79	0.7%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,493,943.78	0.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08%	0	\$0.00	NA	0
		1	\$111,747.68	0.05%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.							
	PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$291,540.46	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$141,810.44	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$251,612.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,915.34	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$345,866.66	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%	0	\$0.00	NA	0

	PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$341,972.66	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$352,456.49	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.,	1	\$321,006.94	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
SANDY SPRING BANK	2	\$661,368.53	0.29%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,685.55	0.18%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$680,943.12	0.3%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$589,470.84	0.26%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$303,371.81	0.13%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	2	\$411,364.35	0.18%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	4	\$1,344,726.35	0.59%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC.	1	\$207,358.52	0.09%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$707,176.88	0.31%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$350,179.49	0.15%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	3	\$963,894.25	0.42%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%	0	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$232,383.70	0.1%	0	\$0.00	NA	0	\$



	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$168,739.79	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	0	\$0.00	NA	0	\$
	TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$399,370.49	0.17%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	0	\$0.00	NA	0	\$
		1	\$118,617.08	0.05%	0	\$0.00	NA	0	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC.							
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>879</b>	<b>\$228,818,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$400,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	2	\$293,579.34	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	0	\$
	EQUITY NOW INC.	1	\$243,400.00	0.11%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$206,625.00	0.09%	0	\$0.00	NA	0	\$

	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION							
	LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$864,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$124,900.30	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0	\$0.00	NA	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0

	NFM INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$538,450.00	0.24%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$



	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>808</b>	<b>\$227,632,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$154,761.35	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.,	1	\$305,910.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16%	0	\$0.00	NA	0	\$

	AUGUSTA FINANCIAL, INC.	3	\$1,126,000.00	0.49%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	3	\$674,875.00	0.29%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$585,474.00	0.25%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$692,500.00	0.3%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$902,600.00	0.39%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	5	\$1,181,921.67	0.51%	0	\$0.00	NA	0	\$

	CERTUSBANK, N.A.,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A..	1	\$243,400.00	0.11%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	6	\$1,544,312.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY NOW INC.	1	\$526,500.00	0.23%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$997,000.00	0.43%	0	\$0.00	NA	0	\$
		1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$

	FIRST CAPITAL MORTGAGE GROUP, INC.							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$430,400.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$251,100.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.,	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$



	CORPORATION								
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$659,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$929,544.26	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC..	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$501,700.00	0.22%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$261,952.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%	0	\$0.00	NA	0	\$

	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$711,920.00	0.31%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	6	\$1,992,500.00	0.86%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT	2	\$492,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE, A CALIFORNIA CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>764</b>	<b>\$231,200,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP							
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$328,865.97	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$202,500.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0



	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$53,881,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,244,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$21,741,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,923,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,211,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$269,000.00	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$

	CORPORATION							
	INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$403,000.00	1.61%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$352,000.00	1.4%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$307,500.00	1.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,187.91	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0	\$0.00	NA	0
		1	\$150,000.00	0.6%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$25,062,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	0	\$0.00	NA	0	\$
		1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
	CERTUSBANK, N.A.	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	0	\$0.00	NA	0
	EAGLEBANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	\$0.00	NA	0
		1	\$206,300.00	0.41%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC.							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$402,560.00	0.8%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$50,279,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$6,943,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,588,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,153,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,115,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,221,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,545,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WVQA2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	0	\$
		VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$10,947,149.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQB0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$
		PROSPERITY BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,647,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQC8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	0	\$0.00	NA	0	\$
		REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>329</b>	<b>\$19,459,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$	
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	\$0.00	NA	0	\$	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$	
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%	0	\$0.00	NA	0	\$	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$	
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>89</b>	<b>\$11,352,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88%	0	\$0.00	NA	0	\$	

	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.	1	\$112,023.89	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,702,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,501,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,278,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	0	\$0.00	NA	0	\$

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		VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,179,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVQJ3		DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,128,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVQK0		DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	6	\$787,072.18	36.93%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,131,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVQL8		BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA	0	\$
		CERTUSBANK, N.A.	2	\$497,000.00	11.48%	0	\$0.00	NA	0	\$
		CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7%	0	\$0.00	NA	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	0	\$
			1	\$260,075.80	6.01%	0	\$0.00	NA	0	\$

	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION								
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,327,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%	0	\$0.00	NA	0	\$
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$182,850.00	1.83%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,969,741.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,345,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA	0	\$

	CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	\$0.00	NA	0	\$

HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP.	1	\$251,612.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%	0	\$0.00	NA	0	\$

	MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$338,390.07	0.77%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$405,200.00	0.92%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$414,465.75	0.94%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$304,540.62	0.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$228,000.00	0.52%	0	\$0.00	NA	0	\$



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,605,435.67	3.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.	1	\$222,664.13	0.51%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$334,125.00	0.76%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$43,904,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQR5		1	\$181,000.00	1.73%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$199,730.60	1.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	2	\$513,860.14	4.92%	0	\$0.00	NA	0

	CORPORATION								
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,451,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.,	1	\$619,773.38	0.69%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$624,224.76	0.7%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$470,000.00	0.52%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	0	\$0.00	NA	0	\$
		1	\$445,712.69	0.5%	0	\$0.00	NA	0	\$

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$624,515.61	0.7%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC.	1	\$613,000.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$614,000.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$600,000.00	0.67%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$1,607,500.00	1.8%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	4	\$2,361,036.93	2.64%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.,A	1	\$500,213.44	0.56%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%	0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69%	0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$89,543,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67%	0	\$0.00	NA	0	\$
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,718,401.40	8.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$19,604,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$535,000.00	9.34%	0	\$0.00	NA	0	\$
		1	\$476,357.47	8.32%	0	\$0.00	NA	0	\$

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,727,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT27		ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$22,991,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT35		ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$24,099,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT43		ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,553,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT50		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%	0	\$0.00	NA	0
		VALLEY BANK	1	\$170,000.00	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT68		AFFILIATED BANK	1	\$123,973.10	5.25%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$157,000.00	6.65%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$138,000.00	5.84%	0	\$0.00	NA	0
			1	\$134,250.00	5.68%	0	\$0.00	NA	0



	NORTHERN STATES FUNDING GROUP INC.								
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	0	\$0.00	NA	0	\$
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$124,800.00	5.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,362,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$222,300.00	9.21%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,413,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	2	\$569,300.00	4.15%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$217,327.69	1.58%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$13,713,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$175,500.00	3.28%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,358,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,303,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,146,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,260,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,602,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,298,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$319,018.79	2.07%	0	\$0.00	NA	0	\$
		3	\$980,165.00	6.35%	0	\$0.00	NA	0	\$

	AMERISOUTH MORTGAGE COMPANY							
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$266,000.00	1.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$834,000.00	5.41%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%	0	\$0.00	NA	0
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	0	\$0.00	NA	0

	SENTE MORTGAGE	1	\$287,575.72	1.86%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,425,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$97,050.00	7.39%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,313,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$260,500.00	4.75%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,480,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$679,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,236,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$849,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$52,158,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,039,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57	71.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$410,683.07	17.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,282,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,171,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,248,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,604,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVWH0	NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,129,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,036,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$607,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,146,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVZS3	TD BANK, N.A.	36	\$7,513,514.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,513,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVZU8	TD BANK, N.A.	103	\$20,150,014.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$20,150,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVZV6	Unavailable	1	\$327,822.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$327,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVZW4		2	\$238,925.00	15.23%	0	\$0.00	NA	0	\$



		AMERICAN BANK OF COMMERCE							
		CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00	NA	0
		CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00	7.77%	0	\$0.00	NA	0
		CRESCOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA	0
		KENSINGTON BANK	1	\$118,400.00	7.55%	0	\$0.00	NA	0
		PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	\$0.00	NA	0
		SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	\$0.00	NA	0
	<b>Total</b>		<b>12</b>	<b>\$1,569,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZX2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	0
	<b>Total</b>		<b>14</b>	<b>\$1,466,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZY0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA	0
	<b>Total</b>		<b>6</b>	<b>\$1,346,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$693,700.00	39.8%	0	\$0.00	NA	0

		CORPORATION							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	2	\$588,298.78	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$41,309,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB32		F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$144,500.00	6.63%	0	\$0.00	NA	0

		MINNESOTA							
<b>Total</b>			<b>16</b>	<b>\$2,181,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB40		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,154,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB57		FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,421,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB65		FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0
		SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,958,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB73		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,742,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0	\$0.00	NA	0	\$
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,710,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69%	0	\$0.00	NA	0	\$
		2	\$925,200.00	9.49%	0	\$0.00	NA	0	\$

		TERRACE MORTGAGE COMPANY								
		THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12%	0	\$0.00	NA	0	\$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,753,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWBX6		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	0	\$0.00	NA	0	\$
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE CO., INC.	1	\$292,059.45	2.53%	0	\$0.00	NA	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,522,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWBY4		FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,330,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWBZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0	\$0.00	NA	0	\$
			1	\$137,000.00	1.6%	0	\$0.00	NA	0	\$

		UNION SAVINGS BANK, AN OHIO CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$8,510,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWC98		CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0	\$0.00	NA	0
		TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0	\$0.00	NA	0
		THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWCA5		FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,648,903.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWCB3		FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO INC,	1	\$68,309.00	1.03%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,658,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWCC1		FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,194,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WWCD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWD30		EVERBANK	5	\$1,900,077.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,900,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWD48		EVERBANK	11	\$3,023,147.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,023,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWD55		EVERBANK	7	\$1,994,121.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,994,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWD63		EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,034,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWD71		EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,965,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWD89		EVERBANK	18	\$2,970,932.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,970,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWD97		EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA	0	\$
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,405,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWDF3		EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,934,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWDG1		EVERBANK	18	\$1,067,817.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,067,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWDH9		EVERBANK	14	\$2,786,877.77	90.98%	0	\$0.00	NA	0	\$
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%	0	\$0.00	NA	0	\$
		UNIVERSAL CAPITAL	1	\$137,700.00	4.49%	0	\$0.00	NA	0	\$

		SERVICES INC DBA US MORTGAGELINE							
<b>Total</b>			<b>16</b>	<b>\$3,063,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDJ5		EVERBANK	13	\$1,676,105.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,676,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDK2		EVERBANK	8	\$1,250,957.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,250,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDL0		ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0	\$0.00	NA	0
		EVERBANK	17	\$1,647,628.25	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,741,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDM8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77%	0	\$0.00	NA	0
		EVERBANK	26	\$2,526,463.55	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,625,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDN6		EVERBANK	20	\$3,260,492.92	95.21%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,424,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDPI		EVERBANK	7	\$1,012,151.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDQ9		EVERBANK	5	\$1,039,140.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,039,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDU0		EVERBANK	8	\$1,057,219.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDW6		EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0	\$0.00	NA	0
		MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,333,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WWDX4	EVERBANK	5	\$1,727,000.00	85.01%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC.	1	\$304,500.00	14.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$5,315,344.48	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,584,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,316,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,750,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WVEC9	EVERBANK	4	\$1,132,576.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,132,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,694,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,016,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEK1	EVERBANK	17	\$3,788,796.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,788,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEL9	EVERBANK	16	\$1,129,024.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,129,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEM7	EVERBANK	17	\$1,137,155.76	94.87%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,198,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWEPO	EVERBANK	8	\$1,470,696.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,470,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,831,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$

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3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,756,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,957,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,070,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,495,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWJJ9	TD BANK, N.A.	1,070	\$243,100,248.24	99.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$411,920.19	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,071</b>	<b>\$243,512,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	7.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,786,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WWJM2	AMERIPRO FUNDING, INC.	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.	2	\$562,500.00	2.41%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	70	\$17,953,158.60	76.84%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$444,000.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$293,000.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$23,364,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,746,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,140,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,193.22	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,491,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60	12.91%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION	1	\$167,746.97	12.36%	0	\$0.00	NA	0	\$

	MORTGAGE OF TEXAS, INC.								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,356,973.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$253,500.00	4.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,984,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,060,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQ44	BANK OF AMERICA, N.A.	6	\$839,400.00	28.51%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$143,000.00	4.86%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,943,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQ51	COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,075,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQ69		COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQ77		CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	2	\$181,750.00	15.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$577,500.00	50.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%	0	\$0.00	NA	0	\$
		UMB BANK, N.A.	1	\$100,600.00	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,142,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQ85		APEX HOME LOANS INC.	1	\$413,250.00	6.45%	0	\$0.00	NA	0	\$
		BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38%	0	\$0.00	NA	0	\$
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$625,500.00	9.76%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,408,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQ93		BANK OF AMERICA, N.A.	3	\$853,593.00	32.29%	0	\$0.00	NA	0	\$
		BANKUNITED, N.A.	1	\$370,000.00	14%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$264,000.00	9.99%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	0	\$0.00	NA	0	\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,643,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$314,000.00	2.25%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$256,050.00	1.84%	0	\$0.00	NA	0	\$
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	0	\$0.00	NA	0	\$
	IMORTGAGE. COM, INC	1	\$321,079.12	2.3%	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC	1	\$150,240.00	1.08%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$170,239.05	1.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$154,880.00	1.11%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	2.26%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0	\$0.00	NA	0	\$
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%	0	\$0.00	NA	0	\$
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$13,935,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQX0		1	\$159,400.00	0.49%	0	\$0.00	NA	0	\$

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A.	46	\$11,100,964.26	34.45%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$373,347.00	1.16%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$248,200.00	0.77%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$236,648.00	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$32,221,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,069,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$259,475.00	23.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,100,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$536,800.00	3.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,080,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,299,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,456,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	3	\$642,254.42	35.58%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$108,305.71	6%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,805,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$114,000.00	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,046,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWV30	GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,335,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWV48	BANK OF THE BLUEGRASS	1	\$109,000.00	4.3%	0	\$0.00	NA	0	\$

		AND TRUST COMPANY								
		GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	0	\$0.00	NA	0	\$
		LAKE ELMO BANK	1	\$108,500.00	4.28%	0	\$0.00	NA	0	\$
		UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0	\$0.00	NA	0	\$
		UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,535,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWV55		BRAZOS NATIONAL BANK	1	\$128,000.00	2.85%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	0	\$0.00	NA	0	\$
		MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$142,151.94	3.16%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC.	1	\$128,250.00	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,492,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWV63		GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0	\$0.00	NA	0	\$
		RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,540.82	8.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,282,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWV71		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81%	0	\$0.00	NA	0	\$
		EQUITY BANK	1	\$61,762.00	2.32%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45%	0	\$0.00	NA	0	\$
		LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$
		OZARK BANK	1	\$35,460.00	1.33%	0	\$0.00	NA	0	\$
		PATRIOT LENDING SERVICES, INC.	2	\$125,400.00	4.71%	0	\$0.00	NA	0	\$
		UNION COMMUNITY BANK FSB	1	\$80,000.00	3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,664,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWV89		GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,249,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWV97		GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63%	0	\$0.00	NA	0	\$

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00	11.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,644,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWVZ9		GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC.	1	\$85,000.00	5.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,424,975.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWW62		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$
		BONDCORP REALTY SERVICES, INC.	3	\$936,937.00	7.45%	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$
		COMSTOCK MORTGAGE	1	\$240,600.00	1.91%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91%	0	\$0.00	NA	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$
		NFM, INC.	2	\$410,137.00	3.26%	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$
		PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39%	0	\$0.00	NA	0	\$
		RHMC FINANCIAL CORP	1	\$183,600.00	1.46%	0	\$0.00	NA	0	\$
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00	1.67%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC.	1	\$212,000.00	1.69%	0	\$0.00	NA	0	\$
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00	2.25%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	3	\$751,800.00	5.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,569,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWWA3		GREEN TREE SERVICING LLC	6	\$1,538,827.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,538,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWWB1		1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39%	0	\$0.00	NA	0	\$
		MSA MORTGAGE, LLC	1	\$123,000.00	5.45%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	5.54%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$111,500.00	4.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,257,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$
	NFM, INC.	2	\$285,200.00	5.13%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,556,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$70,696.47	1.26%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,600,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,613,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$120,493.07	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,098,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,947,441.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,998,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WWWJ4		GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,723,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWWK1		GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	0	\$
		UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	5.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,743,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWWL9		GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	0	\$
		MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,448,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWWM7		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC.	1	\$114,856.00	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWWN5		ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00	3.08%	0	\$0.00	NA	0	\$
		FRONTIER BANK	1	\$140,650.00	3.13%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	0	\$
		LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$
		RENEW LENDING, INC.	1	\$139,793.75	3.11%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00	3.03%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62	3.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,499,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$56,000.00	0.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$8,851,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC.	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$100,133.00	0.72%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$13,902,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$119,000.00	1.33%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>76</b>	<b>\$8,918,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	1%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%	0	\$0.00	NA	0	\$	
	LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC.	1	\$128,800.00	0.97%	0	\$0.00	NA	0	\$	
	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11%	0	\$0.00	NA	0	\$	
	UNION NATIONAL MORTGAGE CO.	1	\$148,257.00	1.12%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>97</b>	<b>\$13,277,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%	0	\$0.00	NA	0	\$	
	ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98%	0	\$0.00	NA	0	\$	
	APPROVED MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA	0	\$	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$152,200.00	0.91%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0	\$0.00	NA	0	\$	
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$	
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$	
	SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE INC.	1	\$168,750.00	1.01%	0	\$0.00	NA	0	\$	
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	0	\$0.00	NA	0	\$	
	WATERMARK CAPITAL, INC.	1	\$171,500.00	1.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>102</b>	<b>\$16,745,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0	\$0.00	NA	0	\$	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00	4.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$8,029,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$8,829,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WWWW5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$	
		1	\$518,115.00	4.52%	0	\$0.00	NA	0	\$	

	BONDCORP REALTY SERVICES, INC.								
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$197,600.00	1.72%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$313,866.98	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,460,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,831,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	2	\$140,400.00	3.82%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,678,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWZ8	GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,811,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWX20	BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,622,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWX38	ATLANTIC HOME LOANS, INC.	1	\$210,400.00	3.67%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	2	\$675,000.00	11.77%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	7.27%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,735,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138WWX46		GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,188,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWX53		AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00	7.04%	0	\$0.00	NA	0	\$
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$
		D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC.	1	\$91,500.00	6.58%	0	\$0.00	NA	0	\$
		HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%	0	\$0.00	NA	0	\$
		OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	0	\$
		PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC.	1	\$109,800.00	7.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,391,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWX61		AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,647,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWX79		GREEN TREE SERVICING LLC	5	\$1,251,515.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,251,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWXP9		GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%	0	\$0.00	NA	0	\$
		PATRIOT LENDING SERVICES, INC.	1	\$85,500.00	1.88%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	2.06%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	2.17%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$108,750.00	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,553,307.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWXQ7		GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,419,214.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWXR5		GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,492,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,243,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,804,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,066,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,377,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$179,500.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	3	\$985,400.00	3.7%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP.	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$356,000.00	1.34%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	0	\$0.00	NA	0	\$
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$398,400.00	1.5%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$
		1	\$305,500.00	1.15%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	0.88%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	4	\$882,550.00	3.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$26,639,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$103,200.00	2.57%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,017,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,110,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$

	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.74%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC.	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	2	\$473,000.00	0.5%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$408,500.00	0.44%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	2	\$604,750.00	0.64%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0	\$0.00	NA	0	\$

	NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$190,901.00	0.2%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00	0.34%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA LOANS	1	\$480,000.00	0.51%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$190,300.00	0.2%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00	0.63%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$
	ST FIN CORP	3	\$1,001,700.00	1.07%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$314,606.00	0.34%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$93,797,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00	2.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC.	1	\$217,500.00	0.44%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$354,500.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$604,500.00	1.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$

	NEW FED MORTGAGE, CORP.	3	\$800,000.00	1.61%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$252,400.00	0.51%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$361,000.00	0.73%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$49,759,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$80,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$529,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>2</b>	<b>\$198,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WWYV5		GULF COAST BANK & TRUST	2	\$361,848.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$361,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WXB4		BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%	0	\$0.00	NA	0	\$
		C1 BANK	1	\$46,400.00	4.31%	0	\$0.00	NA	0	\$
		COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0	\$0.00	NA	0	\$
		SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0	\$0.00	NA	0	\$
		SYRINGA BANK	1	\$80,696.00	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,077,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQ25		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
		BANK MIDWEST, ORGANIZED	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$



	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	BANK OF ENGLAND	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$574,000.00	1.14%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0
	DIME BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$445,810.57	0.88%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$325,393.07	0.64%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$405,611.43	0.8%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$330,350.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,219,479.88	2.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$200,155.00	0.4%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$

FREMONT BANK	2	\$397,342.69	0.79%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$469,650.00	0.93%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$394,685.00	0.78%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$172,508.12	0.34%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$221,300.00	0.44%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$671,600.00	1.33%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$403,824.42	0.8%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$242,980.00	0.48%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES, INC.	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$617,375.09	1.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$273,719.54	0.54%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$
	OHNWARD BANK AND TRUST	1	\$222,357.11	0.44%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$808,641.43	1.6%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$201,908.08	0.4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK	1	\$166,511.84	0.33%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$

	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$497,000.00	0.98%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$161,040.82	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,853.44	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,533,766.65	3.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95%	0	\$0.00	NA	0	\$
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$50,467,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$189,150.00	0.37%	0	\$0.00	NA	0	\$

	AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	BANCFIRST	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$436,000.00	0.86%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$401,250.00	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$621,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,106.94	1%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$628,250.00	1.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,018,311.72	2.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$663,000.00	1.31%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$307,577.83	0.61%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$264,710.00	0.52%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$401,000.00	0.79%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$403,000.00	0.8%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$570,691.34	1.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$460,750.00	0.91%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$696,000.00	1.38%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	PCM CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$



	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$305,600.00	0.61%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$218,316.14	0.43%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,500.00	1.08%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,354,000.00	2.68%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$769,500.00	1.52%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$155,086.72	0.31%	0	\$0.00	NA	0	\$
		4	\$784,386.87	1.55%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$50,466,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	0.86%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02%	0	\$0.00	NA	0	\$
	ALIVE CREDIT UNION	2	\$346,411.02	0.46%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$128,452.84	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	0.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$246,550.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$675,844.99	0.89%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$105,038.71	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	0.24%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.	2	\$576,800.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$208,650.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$982,700.00	1.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$854,959.50	1.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$273,900.00	0.36%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$592,684.00	0.78%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$421,463.04	0.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$233,700.00	0.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$466,200.00	0.62%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,550.00	0.27%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43%	0	\$0.00	NA	0	\$

	GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$
	GRAND BANK NA	4	\$1,007,801.09	1.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$387,444.00	0.51%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	LENDSMART MORTGAGE LLC	1	\$211,109.78	0.28%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$143,597.38	0.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	2	\$404,791.54	0.53%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$347,947.95	0.46%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG	1	\$176,900.00	0.23%	0	\$0.00	NA	0	\$

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	PBC CREDIT UNION	1	\$95,668.01	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,181,877.13	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72%	0	\$0.00	NA	0
	PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$118,887.25	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$235,500.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$274,300.00	0.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$840,200.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$842,775.78	1.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$226,800.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$655,000.00	0.86%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$75,730,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,874,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13%	0	\$0.00	NA	0	\$

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	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$324,531.34	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$170,526.78	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	36	\$9,957,624.10	6.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	40	\$10,969,179.54	7.13%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,758.61	0.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,247,588.95	4.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>680</b>	<b>\$153,848,230.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$1,602,930.10	13.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,214,995.17	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$11,737,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQ82	JPMORGAN CHASE BANK, N.A.	2	\$210,124.71	7.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,485,016.20	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,695,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,631.70	2.43%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$1,637,700.00	15.92%	0	\$0.00	NA	0	\$
		1	\$294,000.00	2.86%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$322,500.00	3.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$260,230.00	2.53%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$310,000.00	3.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,288,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$366,422.46	0.59%	0	\$0.00	NA	0



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	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$370,949.90	0.6%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	26	\$8,804,010.16	14.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	21	\$6,626,507.31	10.67%	0	\$0.00	NA	0	\$
	Unavailable	98	\$31,752,149.81	51.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$62,129,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$1,096,559.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,800.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$797,558.81	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$695,400.00	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCFIRST	4	\$910,250.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$894,913.00	0.14%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$527,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,755,700.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$716,548.15	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$9,259,857.59	1.49%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$329,469.21	0.05%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$273,750.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,514,959.00	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$187,535.81	0.03%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE	2	\$821,000.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$246,900.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$337,080.20	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,407,300.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$691,170.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	90	\$32,389,547.99	5.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$190,901.50	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$311,530.08	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,784,025.45	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$414,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,341.01	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	21	\$7,220,292.00	1.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,709,583.24	0.28%	0	\$0.00	NA	0
	COLLINS STATE BANK	2	\$616,200.00	0.1%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$284,608.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$972,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$371,200.00	0.06%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$215,660.06	0.03%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE	1	\$297,867.00	0.05%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04%	0	\$0.00	NA	0	\$
	DIRECT BANK RATE	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,540,800.00	0.25%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$582,500.00	0.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	12	\$4,136,243.00	0.67%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$929,600.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A BANK	1	\$371,839.11	0.06%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$229,130.86	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	3	\$603,345.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0	\$0.00	NA	0	\$
		3	\$975,400.00	0.16%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,355,311.00	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$604,690.98	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$346,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	83	\$26,976,149.29	4.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$183,710.43	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$1,179,000.00	0.19%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$
	FNB DURANGO	1	\$198,443.99	0.03%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	23	\$8,426,674.56	1.36%	0	\$0.00	NA	0	\$
	FRONTIER SAVINGS BANK	1	\$214,069.90	0.03%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	5	\$1,735,005.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06%	0	\$0.00	NA	0	\$
	GENOA BANKING COMPANY	1	\$206,659.74	0.03%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$262,903.43	0.04%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$321,900.00	0.05%	0	\$0.00	NA	0	\$
	GRAND BANK NA	8	\$2,143,140.00	0.35%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$338,700.00	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$279,734.63	0.05%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$620,300.00	0.1%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$884,983.00	0.14%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03%	0	\$0.00	NA	0	\$

	HIGHTECHLENDING INC	2	\$590,617.10	0.1%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME BANC, N.A.	1	\$225,345.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$189,713.83	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$364,900.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK NA	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$708,000.00	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	11	\$3,841,778.89	0.62%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04%	0	\$0.00	NA	0	\$
	INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$415,580.47	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$
	JUSTICE FCU	2	\$702,949.69	0.11%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48%	0	\$0.00	NA	0	\$



	LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$214,654.18	0.03%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	26	\$9,760,595.06	1.57%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$425,614.31	0.07%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
	MACATAWA BANK	2	\$418,957.39	0.07%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$612,300.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$720,399.18	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$194,934.00	0.03%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$416,500.00	0.07%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$1,024,200.00	0.17%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	5	\$1,931,800.00	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	4	\$1,143,593.53	0.18%	0	\$0.00	NA	0	\$
		6	\$2,305,136.07	0.37%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY,LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$811,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$678,446.26	0.11%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$883,953.73	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$392,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$633,268.59	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,193.06	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$515,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$566,126.99	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLELY BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$402,500.00	0.06%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06%	0	\$0.00	NA	0

	NUVISION FCU	2	\$696,000.00	0.11%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$183,675.00	0.03%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,169,000.00	0.19%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC.	5	\$1,957,000.00	0.32%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$
	OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	OXFORD BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$881,700.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,920.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	60	\$21,447,407.83	3.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$

	PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$359,457.78	0.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	5	\$1,915,846.04	0.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$359,600.00	0.06%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	3	\$1,022,000.00	0.16%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03%	0	\$0.00	NA	0	\$
		11	\$3,522,354.00	0.57%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%	0	\$0.00	NA	0
	ROYAL BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$353,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	19	\$8,217,759.83	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$381,756.02	0.06%	0	\$0.00	NA	0
		67	\$21,434,607.37	3.45%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$241,651.32	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	178	\$55,408,439.82	8.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$792,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,800.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$409,368.73	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$299,293.15	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$403,000.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL	1	\$295,045.03	0.05%	0	\$0.00	NA	0

	GROUP INC, A CORPORATION							
	THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$767,000.00	0.12%	0	\$0.00	NA	0
	THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$495,437.64	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,556,351.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$238,526.49	0.04%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$596,849.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,884</b>	<b>\$620,606,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING &	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$



LOAN							
ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38%	0	\$0.00	NA	\$
ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16%	0	\$0.00	NA	\$
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	\$
ALLIANCE BANK	1	\$67,938.00	0.13%	0	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51%	0	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67%	0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	2	\$132,886.24	0.26%	0	\$0.00	NA	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	0	\$0.00	NA	\$
AMERICAN BANK	1	\$70,681.84	0.14%	0	\$0.00	NA	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06%	0	\$0.00	NA	\$
AMERICAN BANK, N.A.	1	\$77,000.00	0.15%	0	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1%	0	\$0.00	NA	\$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	0	\$0.00	NA	\$
AMERICAN NATIONAL BANK	1	\$78,853.00	0.16%	0	\$0.00	NA	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%	0	\$0.00	NA	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28%	0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%	0	\$0.00	NA	\$
AMERISERV FINANCIAL	1	\$75,755.18	0.15%	0	\$0.00	NA	\$
AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	\$
ANCHORBANK, FSB	6	\$375,200.00	0.74%	0	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%	0	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	\$
	1	\$57,750.00	0.11%	0	\$0.00	NA	\$

	BADGER GLOBE CREDIT UNION							
	BANCORPSOUTH BANK	5	\$333,443.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$346,188.41	0.69%	0	\$0.00	NA	0
	BANK OF BROADHEAD	1	\$79,622.00	0.16%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,250.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$84,569.58	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$177,925.64	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$165,350.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$163,650.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$81,200.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$203,200.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$153,260.95	0.3%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$71,938.63	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,925.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$274,399.98	0.54%	0	\$0.00	NA	0

	CHAMPION CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$63,215.00	0.13%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$42,085.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$77,305.79	0.15%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$82,412.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$121,250.00	0.24%	0	\$0.00	NA	0	\$
	CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
		2	\$123,450.00	0.25%	0	\$0.00	NA	0	\$

	DAKOTALAND FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$28,812.62	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$153,866.00	0.31%	0	\$0.00	NA	0
	DIME BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	7	\$461,290.40	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL	1	\$61,500.00	0.12%	0	\$0.00	NA	0

	BANK, A CORPORATION							
	FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$305,700.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98%	0	\$0.00	NA	0
	FNB DURANGO	2	\$132,734.80	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0

SSB								
FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$336,135.00	0.67%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	0	\$0.00	NA	0	\$
GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$304,643.69	0.6%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP.	1	\$81,248.66	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	HORICON BANK	3	\$174,475.00	0.35%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$265,500.00	0.53%	0	\$0.00	NA	0	\$
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26%	0	\$0.00	NA	0	\$
	ISU CREDIT UNIKON	1	\$51,775.00	0.1%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$188,950.00	0.38%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$144,791.68	0.29%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
	MACATAWA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$205,378.00	0.41%	0	\$0.00	NA	0	\$
	MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$181,097.46	0.36%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$212,650.00	0.42%	0	\$0.00	NA	0	\$
		1	\$52,550.00	0.1%	0	\$0.00	NA	0	\$



	MORRILL & JANES BANK AND TRUST CO							
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$149,325.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$213,800.00	0.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$148,550.00	0.29%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$210,800.39	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$58,460.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$135,913.78	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$146,900.00	0.29%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$
PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
PSECU	1	\$54,826.64	0.11%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	3	\$191,963.47	0.38%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$
RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$297,000.00	0.59%	0	\$0.00	NA	0	\$
S&T BANK	3	\$226,650.00	0.45%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$35,100.00	0.07%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$81,474.36	0.16%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$57,919.88	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$218,800.00	0.43%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$207,750.00	0.41%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$219,500.00	0.44%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$220,750.00	0.44%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%	0	\$0.00	NA	0	\$
SUTTON BANK	3	\$200,700.00	0.4%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
	THUNDER BAY AREA CU	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,100.00	0.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$279,100.00	0.55%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$294,937.20	0.59%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$71,781.82	0.14%	0	\$0.00	NA	0	\$

	UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$333,597.45	0.66%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$159,871.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$50,364,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,996.28	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK FIRST	1	\$132,000.89	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,792.15	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$744,200.00	1.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$140,100.00	0.37%	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$221,150.00	0.59%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$648,750.00	1.72%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$449,140.00	1.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$730,580.12	1.94%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58%	0	\$0.00	NA	0	\$
		1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST MINNESOTA BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$863,674.09	2.29%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$281,967.90	0.75%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$219,300.00	0.58%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$336,000.00	0.89%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$245,130.24	0.65%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	2	\$464,089.00	1.23%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$300,350.00	0.8%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY	6	\$1,703,600.00	4.52%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,011,235.43	2.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$635,650.00	1.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$172,745.14	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,500.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,077,000.00	2.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,367.28	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$421,039.00	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$752,100.00	2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$259,000.00	0.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,013,743.31	8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$471,500.00	1.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$242,300.00	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,350.00	0.56%	0	\$0.00	NA	0
		1	\$322,035.00	0.86%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION								
	THE COLUMBIA BANK	1	\$177,000.00	0.47%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$137,114.94	0.36%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$180,200.00	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$37,649,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$201,325.03	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37%	0	\$0.00	NA	0	\$

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$85,835.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$597,100.00	0.77%	0	\$0.00	NA	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$101,745.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$95,340.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$201,323.29	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$598,558.88	0.77%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$96,569.54	0.12%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$97,703.48	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$107,437.94	0.14%	0	\$0.00	NA	0	\$
	BLU MORTGAGE	1	\$100,079.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$709,218.20	0.91%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$195,198.00	0.25%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$210,900.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27%	0	\$0.00	NA	0	\$
		1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$

	CITIZENS 1ST BANK-TYLER,TX							
	CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,008,320.00	1.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$91,302.30	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$305,288.54	0.39%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$371,287.00	0.48%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$207,075.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$87,853.32	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$106,500.00	0.14%	0	\$0.00	NA	0

	EMPIRE BANK	2	\$179,900.31	0.23%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$393,021.00	0.5%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	6	\$599,900.00	0.77%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5%	0	\$0.00	NA	0	\$
	FIMI INC.	1	\$89,889.00	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$196,712.78	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$95,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$85,191.49	0.11%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,040.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$90,363.70	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$185,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$89,300.00	0.11%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$109,610.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$573,443.36	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%	0	\$0.00	NA	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	5	\$506,436.00	0.65%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$

	FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$567,963.08	0.73%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	4	\$403,120.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY HOME LENDING	1	\$109,760.00	0.14%	0	\$0.00	NA	0	\$
	GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$87,550.00	0.11%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	7	\$701,934.00	0.9%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$96,583.72	0.12%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$386,100.00	0.5%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,629.78	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,339.10	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$197,063.80	0.25%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$109,725.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$292,592.00	0.38%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$179,282.83	0.23%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,479.39	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$98,850.90	0.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	HORICON BANK	1	\$93,200.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$90,343.01	0.12%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$317,250.00	0.41%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$1,180,481.60	1.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$1,072,275.00	1.38%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$89,750.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23%	0	\$0.00	NA	0



LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$298,750.00	0.38%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$606,851.47	0.78%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	2	\$189,348.30	0.24%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$192,145.00	0.25%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	2	\$210,800.00	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$92,866.00	0.12%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$204,500.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$275,500.00	0.35%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
METRO BANK	1	\$87,867.46	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC.	3	\$298,900.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12%	0	\$0.00	NA	0	\$

	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$179,625.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$88,865.96	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTIC	1	\$104,002.44	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$298,022.38	0.38%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$102,685.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$287,800.00	0.37%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$209,380.00	0.27%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$109,830.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$
		1	\$106,922.00	0.14%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	OLMSTED NATIONAL BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$195,350.00	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,400.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$496,200.00	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$88,865.96	0.11%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$407,200.00	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25%	0	\$0.00	NA	0	\$
	PSECU	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$98,950.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,414,980.00	1.82%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$90,871.78	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$758,830.47	0.97%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$89,999.00	0.12%	0	\$0.00	NA	0	\$
	SOLVAYBANK	1	\$98,861.14	0.13%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	38	\$3,751,832.96	4.81%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,509.00	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$704,550.00	0.9%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$394,200.00	0.51%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$101,700.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$188,825.00	0.24%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$
	SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$99,512.83	0.13%	0	\$0.00	NA	0	\$
	TECHE FEDERAL BANK	1	\$99,859.10	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$

	THE COLUMBIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$105,850.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$211,000.00	0.27%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26%	0	\$0.00	NA	0	\$
	TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$
	TRADERS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	0.26%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$210,500.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.53%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$289,329.13	0.37%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$92,036.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,418.81	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>794</b>	<b>\$77,936,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62%	0	\$0.00	NA	0	\$

	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$124,160.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$



BADGER BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$348,500.00	0.47%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15%	0	\$0.00	NA	0	\$
BANK OF JONES COUNTY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$468,198.01	0.64%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$231,984.00	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$118,160.00	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	3	\$344,000.00	0.47%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC.	12	\$1,426,824.58	1.94%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$121,420.86	0.16%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	4	\$479,406.62	0.65%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY							
	CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$357,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,076,994.00	1.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$108,762.12	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$940,250.00	1.28%	0	\$0.00	NA	0
	COMMERCE MORTGAE	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$116,650.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63%	0	\$0.00	NA	0
		1	\$119,084.16	0.16%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC								
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$359,150.00	0.49%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$225,700.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,666.67	0.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$222,820.00	0.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32%	0	\$0.00	NA	0	\$
	EXIT MORTGAGE LLC	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$123,250.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15%	0	\$0.00	NA	0	\$
	FIMI INC.	1	\$112,840.78	0.15%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$458,950.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	2	\$239,422.88	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$591,868.06	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47%	0	\$0.00	NA	0	\$
	FIRSTAR BANK N.A.	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$235,786.78	0.32%	0	\$0.00	NA	0	\$

	FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,061,788.07	1.44%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	4	\$472,200.00	0.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$345,000.00	0.47%	0	\$0.00	NA	0	\$
	GRAND BANK NA	2	\$244,500.00	0.33%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$359,700.00	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$460,944.00	0.63%	0	\$0.00	NA	0	\$
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$116,324.53	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$110,333.57	0.15%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$241,470.00	0.33%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	3	\$361,150.00	0.49%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$714,228.00	0.97%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$690,450.00	0.94%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$

	INVESTORS HOME MORTGAGE								
	INWOOD NATIONAL BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	KILGORE NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$222,150.00	0.3%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$118,604.70	0.16%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$109,886.95	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$116,375.00	0.16%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	2	\$238,400.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$221,400.00	0.3%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,100.00	0.16%	0	\$0.00	NA	0	\$
	PARK CITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$232,200.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$234,900.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$114,653.05	0.16%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$226,000.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$241,947.28	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$349,000.00	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME ORTGAGE. INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$236,250.00	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17%	0	\$0.00	NA	0	\$
	PSECU	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$226,942.05	0.31%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,023,815.00	1.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$



	RED RIVER BANK	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$117,829.98	0.16%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$222,400.00	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$233,032.00	0.32%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$119,575.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,189,819.00	1.62%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$109,184.50	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	3	\$346,600.00	0.47%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$350,400.00	0.48%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	24	\$2,857,716.30	3.88%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$346,033.43	0.47%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$228,818.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	2	\$226,750.00	0.31%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$113,539.79	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	0.49%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,675.00	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	2	\$227,500.00	0.31%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA	0	\$
WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$

	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P.	1	\$115,313.09	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>628</b>	<b>\$73,638,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$273,777.09	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$135,375.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$138,999.44	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,067.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL	7	\$988,040.00	0.89%	0	\$0.00	NA	0	\$

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$671,993.02	0.61%	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$271,000.00	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,700.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$697,116.84	0.63%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$143,990.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$408,993.15	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$130,300.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$138,919.26	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$134,601.41	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$257,900.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,362,307.67	1.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$136,600.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,208.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$273,121.14	0.25%	0	\$0.00	NA	0
		1	\$136,000.00	0.12%	0	\$0.00	NA	0

	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111							
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,474.64	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$962,784.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$143,783.11	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,261,151.00	1.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$126,521.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$398,790.13	0.36%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC..	1	\$146,993.70	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$284,653.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,200.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0
		1	\$132,000.00	0.12%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	ENG LENDING	1	\$132,800.00	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$141,210.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$425,970.00	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$385,842.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$135,950.00	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$281,793.75	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA	5	\$662,000.00	0.6%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FIRST CENTRAL BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,291.40	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$265,050.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$142,379.94	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$255,700.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$130,465.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,203.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$274,500.00	0.25%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$1,889,469.69	1.7%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	6	\$842,000.00	0.76%	0	\$0.00	NA	0	\$
GEO CORP INC	2	\$267,375.00	0.24%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
GMFS LLC	5	\$659,930.00	0.59%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
GRAND BANK NA	5	\$679,800.00	0.61%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,100.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$267,046.00	0.24%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$260,302.39	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$132,386.30	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	3	\$418,525.00	0.38%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	3	\$398,050.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	10	\$1,354,293.38	1.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$811,080.00	0.73%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24%	0	\$0.00	NA	0	\$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12%	0	\$0.00	NA	0	\$
	KEYSAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$537,922.39	0.48%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$411,000.00	0.37%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$147,786.76	0.13%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$135,176.18	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$149,800.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$131,809.81	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$149,800.00	0.14%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$
	MARKESAN STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	3	\$415,620.76	0.37%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25%	0	\$0.00	NA	0	\$
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	3	\$401,017.00	0.36%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$269,300.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$143,910.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$
		1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$390,580.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	0	\$0.00	NA	0
	NCB, FSB	5	\$684,583.11	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$272,000.00	0.25%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$140,500.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$823,996.00	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,200.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24%	0	\$0.00	NA	0
		3	\$413,340.00	0.37%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,250.00	0.23%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$411,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$264,566.79	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$270,054.43	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$409,900.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,220,750.00	1.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$137,700.00	0.12%	0	\$0.00	NA	0
	PSECU	2	\$265,896.12	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	R BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$264,900.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,814,921.00	1.64%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$127,205.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$275,450.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$
	ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$
	RUSHMORE HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	4	\$553,000.00	0.5%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,822,393.75	1.64%	0	\$0.00	NA	0	\$
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	4	\$525,200.00	0.47%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$144,141.41	0.13%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$145,400.00	0.13%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,803.00	0.13%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$541,600.00	0.49%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$132,300.43	0.12%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,303.31	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	37	\$5,096,459.79	4.59%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$271,350.00	0.24%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$285,110.00	0.26%	0	\$0.00	NA	0	\$
	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK							
	SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$408,650.00	0.37%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,910.00	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$278,400.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$125,910.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,040.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25%	0	\$0.00	NA	0
	TRUSTONE	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE	4	\$565,740.82	0.51%	0	\$0.00	NA	0



	MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$287,991.75	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
		1	\$141,550.00	0.13%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$143,797.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>810</b>	<b>\$110,926,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$323,600.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$
		4	\$622,005.00	0.46%	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	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,569.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$300,950.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$469,500.00	0.34%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$478,371.13	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25	0.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$174,800.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21%	1	\$156,630.37	NA	0
	CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$6,082,900.00	4.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$154,453.49	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,257.00	0.24%	0	\$0.00	NA	0
		1	\$169,000.00	0.12%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CHELSEA GROTON BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$477,650.00	0.35%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$173,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,472,555.00	1.08%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,608,710.00	1.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,320,515.00	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$500,450.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$338,000.00	0.25%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$165,375.00	0.12%	0	\$0.00	NA	0
	CORE LENDING	1	\$155,981.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$156,229.34	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$342,550.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DATCU	1	\$162,730.38	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$156,700.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$154,282.31	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$493,750.00	0.36%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$466,500.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,001.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,875.00	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,550.00	0.13%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,172.01	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$495,450.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	2	\$340,893.79	0.25%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$631,880.21	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$646,427.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$159,936.16	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$965,435.00	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA	1	\$158,850.80	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$160,298.49	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$798,667.00	0.59%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24%	0	\$0.00	NA	0	\$

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$486,165.00	0.36%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	2	\$319,900.00	0.23%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$2,555,003.04	1.87%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	13	\$2,118,755.00	1.55%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAG	1	\$172,395.65	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$646,344.00	0.47%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$170,268.16	0.12%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$492,875.00	0.36%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$321,944.36	0.24%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	17	\$2,757,000.00	2.02%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$159,390.00	0.12%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,440.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$165,550.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$488,366.05	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$2,045,746.38	1.5%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$324,892.82	0.24%	0	\$0.00	NA	0	\$
HOLY ROSARY REGIONAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$

	HOME STATE BANK, N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$166,350.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$153,060.82	0.11%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$159,650.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	13	\$2,142,357.39	1.57%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$809,366.67	0.59%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$820,725.00	0.6%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$489,323.47	0.36%	0	\$0.00	NA	0	\$
	LAONA STATE BANK	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$



	LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$150,700.00	0.11%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$486,751.04	0.36%	0	\$0.00	NA	0	\$
	MAXREAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$164,672.81	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	3	\$476,800.00	0.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	2	\$323,260.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$163,800.00	0.12%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	8	\$1,276,690.00	0.94%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$332,660.00	0.24%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,870.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$336,435.84	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$311,100.00	0.23%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$165,227.77	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$315,290.00	0.23%	0	\$0.00	NA	0	\$
		1	\$171,746.61	0.13%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	\$1,597,988.13	1.17%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$326,590.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$306,350.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$945,000.00	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$329,090.00	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,138.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$161,155.01	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$323,100.00	0.24%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$156,337.26	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$316,294.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$805,737.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$334,250.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$329,953.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,471.44	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
		1	\$154,000.00	0.11%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION							
	RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$149,774.08	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$633,470.99	0.46%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$172,750.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$167,752.50	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,458,449.98	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,275.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$315,100.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$163,752.99	0.12%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$161,040.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,164.00	0.12%	0	\$0.00	NA	0

	STEARNS LENDING INC.	43	\$6,913,918.61	5.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$308,675.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$469,330.00	0.34%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$335,100.00	0.25%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE	2	\$329,110.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$169,653.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$306,200.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$643,545.81	0.47%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$174,240.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$153,043.57	0.11%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$472,063.96	0.35%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$304,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$173,420.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$172,550.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$492,500.00	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,712.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>846</b>	<b>\$136,449,286.05</b>	<b>100%</b>	<b>1</b>	<b>\$156,630.37</b>		<b>0</b>	<b>\$</b>

31417GQW9		1ST MARINER BANK	1	\$62,553.10	0.15%	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$
		3 RIVERS FEDERAL CU	3	\$165,440.60	0.4%	0	\$0.00	NA	0	\$
		360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16%	0	\$0.00	NA	0	\$
		AAC CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$68,400.00	0.16%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$154,705.76	0.37%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$51,014.00	0.12%	0	\$0.00	NA	0	\$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
		ALLIANT BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	\$296,759.25	0.71%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY, L.L.C.	3	\$188,225.91	0.45%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	2	\$124,775.00	0.3%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08%	0	\$0.00	NA	0	\$
		ARMSTRONG BANK	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85%	0	\$0.00	NA	0	\$
			1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP, INC.							
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$148,481.64	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$267,800.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$123,779.77	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING	1	\$55,834.74	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$172,400.00	0.41%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$146,800.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$185,584.65	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$71,518.47	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$429,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,893.93	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$168,649.49	0.4%	0	\$0.00	NA	0



	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$73,489.15	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.86%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$302,350.00	0.72%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$42,655.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$84,680.52	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$82,450.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$49,100.00	0.12%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.	1	\$58,700.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$209,854.00	0.5%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO.	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$70,500.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$127,750.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$69,520.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$137,197.58	0.33%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,854.57	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	3	\$217,515.02	0.52%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$70,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$400,300.00	0.96%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00	1.08%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$399,100.00	0.96%	0	\$0.00	NA	0	\$
FNB BANK	1	\$83,505.00	0.2%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.37%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$296,350.00	0.71%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	9	\$522,967.73	1.25%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$69,899.14	0.17%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,900.00	0.31%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$217,815.00	0.52%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$60,200.00	0.14%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$161,169.99	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	4	\$283,293.06	0.68%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$84,200.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$152,450.00	0.36%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	HORICON BANK	1	\$59,296.83	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	4	\$282,905.00	0.68%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$149,040.00	0.36%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$73,693.67	0.18%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$111,500.00	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$517,579.39	1.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	16	\$958,545.46	2.29%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	4	\$202,351.00	0.48%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,466.19	0.13%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$164,224.91	0.39%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$140,125.56	0.34%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION	1	\$58,320.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28%	0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$74,750.00	0.18%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$79,887.28	0.19%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$82,225.96	0.2%	0	\$0.00	NA	0	\$
MECE CREDIT UNION	1	\$76,300.00	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	1	\$79,884.74	0.19%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$62,900.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$286,035.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	3	\$200,900.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$232,982.33	0.56%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$161,700.00	0.39%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$68,500.00	0.16%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	3	\$209,100.00	0.5%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$116,300.00	0.28%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	4	\$254,121.06	0.61%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$80,134.37	0.19%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$150,888.61	0.36%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$
	HELPS COUNTY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$30,875.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$155,411.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$75,660.00	0.18%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$112,093.00	0.27%	0	\$0.00	NA	0	\$
	PRIORITY BANK	1	\$66,156.65	0.16%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT	1	\$64,020.00	0.15%	0	\$0.00	NA	0	\$

	UNION							
	PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	0
	PSECU	1	\$76,584.48	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$330,200.00	0.79%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$74,513.01	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$146,500.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$82,600.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$127,500.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$356,638.55	0.85%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$159,307.00	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$138,899.82	0.33%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$59,600.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$64,500.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45%	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	\$58,510.28	0.14%	0	\$0.00	NA	0



	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	19	\$1,270,200.00	3.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,659.00	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$47,100.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$49,200.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR CHOICE CREDIT UNION	1	\$70,300.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$
	THE GARNAVILLO SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$
	THE PINERIES BANK	1	\$46,943.19	0.11%	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,400.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$273,200.00	0.65%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$64,251.00	0.15%	0	\$0.00	NA	0	\$
	U S BANK HOME MORTGAGE	1	\$63,050.00	0.15%	0	\$0.00	NA	0	\$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,055.00	0.89%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$67,400.00	0.16%	0	\$0.00	NA	0	\$
VISIONS FCU	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK	3	\$241,600.00	0.58%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47%	0	\$0.00	NA	0	\$
WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19%	0	\$0.00	NA	0	\$
WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17%	0	\$0.00	NA	0	\$
WESTERN BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$
WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12%	0	\$0.00	NA	0	\$
WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>633</b>	<b>\$41,784,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$597,550.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$701,200.00	0.35%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$823,214.88	0.41%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	3	\$604,596.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,141,647.21	0.57%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,144,400.00	1.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	2	\$853,807.54	0.43%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$296,572.08	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	43	\$11,427,801.18	5.71%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,721,113.55	0.86%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$943,882.12	0.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	12	\$3,278,017.36	1.64%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58%	0	\$0.00	NA	0	\$
	ENDURA FCU	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	9	\$2,095,700.00	1.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,408,840.00	0.7%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE	1	\$218,388.00	0.11%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$2,907,563.73	1.45%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$659,378.04	0.33%	0	\$0.00	NA	0	\$
	GEO CORP INC	5	\$1,276,000.00	0.64%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	GMFS LLC	4	\$1,023,350.00	0.51%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$227,586.01	0.11%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	2	\$1,025,865.37	0.51%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$279,700.00	0.14%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	28	\$7,850,450.00	3.92%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$529,835.50	0.26%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,684,600.00	0.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$377,900.00	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,897,700.00	0.95%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$
	LAKELAND BANK	2	\$444,450.00	0.22%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$275,901.90	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$175,762.93	0.09%	0	\$0.00	NA	0	\$

	LOAN REBATE	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$1,042,000.00	0.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	4	\$1,232,750.00	0.62%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,083,600.00	0.54%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$417,250.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$624,200.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNIDING LP	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$515,599.00	0.26%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9%	0	\$0.00	NA	0	\$

	OAKTREE FUNDING CORP.	1	\$324,542.08	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$446,725.00	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$691,321.84	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$568,330.50	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$
		13	\$4,565,567.38	2.28%	0	\$0.00	NA	0	\$



	PMAC LENDING SERVICES, INC.							
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$439,345.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,636,200.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%	0	\$0.00	NA	0
	RUSHMORE	1	\$288,700.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$719,934.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$224,800.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,970,653.73	3.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$664,588.63	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$206,094.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	66	\$20,083,380.74	10.04%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$616,737.00	0.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	3	\$930,442.65	0.46%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC.	1	\$230,109.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$220,854.00	0.11%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,170,000.00	1.58%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$472,600.00	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$

	WESTERN FEDERAL CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$670,200.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>705</b>	<b>\$200,130,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$172,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC	1	\$244,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$182,759.06	0.18%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$197,900.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$919,200.00	0.91%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$449,998.81	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	4	\$967,600.00	0.96%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$291,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,260,000.00	1.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$237,084.59	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,176,353.23	1.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$229,189.62	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$236,658.53	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$188,650.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$237,920.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,674.44	0.12%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP.	1	\$113,835.75	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$237,788.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$356,975.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,007,100.00	1%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$284,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$141,385.50	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$187,651.34	0.19%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31%	0	\$0.00	NA	0	\$
	GRAND BANK NA	6	\$1,402,150.00	1.39%	0	\$0.00	NA	0	\$
	GRAND BANK, NA	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	2	\$464,170.00	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$88,499.37	0.09%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME Banc, N.A.	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$402,936.00	0.4%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,700.00	0.44%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$134,950.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,573.00	0.74%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	9	\$1,839,132.36	1.82%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,580.05	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$217,700.00	0.22%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC.	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$371,812.92	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	0.32%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$439,112.81	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$545,650.00	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$366,803.26	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,042,808.37	1.03%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,611,161.85	2.59%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$1,742,025.00	1.72%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$244,896.64	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	4	\$881,550.00	0.87%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$299,500.00	0.3%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,263,770.00	1.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$214,350.00	0.21%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO.	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$678,150.00	0.67%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00	0.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$475,620.00	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,993.80	0.2%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$369,500.00	0.37%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN	2	\$489,850.00	0.49%	0	\$0.00	NA	0	\$



	SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$491,500.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$226,800.00	0.22%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$340,200.00	0.34%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	1	\$180,535.72	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESAL MORTGAGE	3	\$849,500.00	0.84%	0	\$0.00	NA	0	\$
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,191,020.00	1.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	5	\$1,504,760.00	1.49%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$100,987,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$181,900.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$311,200.00	0.62%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$387,530.00	0.77%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$334,600.00	0.66%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$773,500.00	1.53%	0	\$0.00	NA	0	\$

	CASHCALL, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,900.00	0.41%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$674,000.00	1.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$311,670.00	0.62%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,016.72	1.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$178,750.00	0.35%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	2	\$358,119.19	0.71%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$363,944.35	0.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00	NA	0	\$
		1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA								
FIRST INTERSTATE BANK	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$179,481.07	0.36%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$1,197,325.39	2.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$652,928.81	1.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$149,109.05	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$255,829.00	0.51%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	2	\$451,000.00	0.89%	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$
IDB-IIIC FCU	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$
LIBERTY BANK	5	\$969,130.33	1.92%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$188,787.53	0.37%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$327,700.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$389,005.04	0.77%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	1	\$239,327.07	0.47%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$
		1	\$202,431.31	0.4%	0	\$0.00	NA	0	\$

	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS							
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$314,850.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	1.89%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,093,675.18	4.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$243,066.55	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88%	0	\$0.00	NA	0
		2	\$385,693.85	0.76%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$50,467,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$326,867.20	0.43%	0	\$0.00	NA	0	\$
	BANKERS TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	22	\$3,534,492.00	4.69%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$
	CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$167,259.82	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$327,650.00	0.43%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,839.26	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$329,120.00	0.44%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$312,900.00	0.41%	0	\$0.00	NA	0	\$



	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$338,631.63	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST CONTINENTAL MORTGAGE, LTD.							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$965,880.00	1.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,037.78	0.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,766,748.42	3.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$167,267.20	0.22%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$171,724.69	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,400.00	0.42%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$157,920.00	0.21%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$173,474.00	0.23%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$154,310.24	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21%	0	\$0.00	NA	0	\$
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$817,249.41	1.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$334,493.82	0.44%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$151,222.26	0.2%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	9	\$1,370,401.17	1.82%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$328,495.00	0.44%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$299,325.82	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$155,761.71	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$331,500.00	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$155,796.61	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$488,600.00	0.65%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$498,925.14	0.66%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$173,100.00	0.23%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$340,294.00	0.45%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$169,400.00	0.22%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	19	\$3,062,586.00	4.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	2	\$318,276.38	0.42%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,449,701.68	1.92%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	18	\$2,900,723.46	3.85%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$164,850.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	2	\$335,261.30	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$486,850.00	0.65%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77%	0	\$0.00	NA	0	\$

	UNITED VALLEY BANK	1	\$159,280.87	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69%	0	\$0.00	NA	0	\$
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$169,243.49	0.22%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,732.37	0.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$466,075.00	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>468</b>	<b>\$75,429,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$342,098.00	13.15%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$253,606.00	9.75%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	2	\$330,000.00	12.68%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$155,978.00	5.99%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,602,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GR40		18	\$2,030,839.99	40.74%	0	\$0.00	NA	0	\$

		ASSOCIATED BANK NATIONAL ASSOCIATION							
		BANK MUTUAL	3	\$334,111.87	6.7%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79%	0	\$0.00	NA	0
		DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$126,100.00	2.53%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	5	\$494,941.10	9.93%	0	\$0.00	NA	0
		ROYAL CREDIT UNION	11	\$1,253,350.10	25.14%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$83,125.00	1.67%	0	\$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71%	0	\$0.00	NA	0
		UNITEDONE CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,984,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR57		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$55,000.00	2.78%	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72%	0	\$0.00	NA	0
		M/I FINANCIAL CORP.	2	\$393,537.00	19.89%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36%	0	\$0.00	NA	0
		OAK BANK/LENDER	1	\$150,800.00	7.62%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$221,110.00	11.18%	0	\$0.00	NA	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1%	0	\$0.00	NA	0
		THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,978,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR65		CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67%	0	\$0.00	NA	0
		DIAMOND CREDIT UNION	1	\$87,365.28	8.32%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,049,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417GR73	AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$323,200.00	21.48%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$128,951.15	8.57%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$155,000.00	10.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,504,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GR81	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$187,223.77	3.76%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$218,562.66	4.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$591,600.00	11.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	3	\$565,785.64	11.36%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$255,993.78	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,979,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00	7.99%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$175,000.00	9.81%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$192,800.00	10.81%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$62,000.00	3.48%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$94,575.00	5.3%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$716,550.00	40.16%	0	\$0.00	NA	0	\$

Total			14	\$1,783,925.00	100%	0	\$0.00		0	\$
31417GRA6		ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$
		AMERICASH	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
		AVIDIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$712,400.00	0.57%	0	\$0.00	NA	0	\$
		BANK MUTUAL	3	\$570,150.54	0.45%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$552,500.00	0.44%	0	\$0.00	NA	0	\$
		BANK OF KAMPSVILLE	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$206,234.36	0.16%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,854.49	0.21%	0	\$0.00	NA	0	\$
		BANK OF WHITTIER, N.A.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	5	\$1,825,051.53	1.45%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$183,600.00	0.15%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$195,119.07	0.16%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING, LLC	1	\$314,000.00	0.25%	0	\$0.00	NA	0	\$
			2	\$454,528.49	0.36%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$12,084,499.19	9.6%	0	\$0.00	NA	0
	CBCFCU	1	\$174,600.70	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,724,016.55	2.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$377,584.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$740,000.00	0.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$186,800.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$461,000.00	0.37%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$566,800.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$554,000.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	\$207,925.59	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$423,898.55	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$673,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,326.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FARMERS STATE BANK	1	\$179,156.63	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$213,038.16	0.17%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,560.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$185,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98	0.95%	0	\$0.00	NA	0	\$
FIRSTAR BANK, N.A..	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$655,500.00	0.52%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$920,000.00	0.73%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$248,887.49	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$3,793,383.19	3.01%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$477,702.81	0.38%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$328,800.00	0.26%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,350.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$377,200.00	0.3%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$225,270.22	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$416,958.82	0.33%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3%	0	\$0.00	NA	0	\$

	INWOOD NATIONAL BANK	2	\$607,144.34	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,342,500.00	1.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$807,000.00	0.64%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,037,134.47	0.82%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,200.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$221,400.00	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$402,800.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$520,350.00	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$600,669.44	0.48%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$342,346.00	0.27%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$

	NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$360,300.00	0.29%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$619,926.35	0.49%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$742,000.00	0.59%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$712,665.31	0.57%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$506,000.00	0.4%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$218,779.38	0.17%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	2	\$516,500.00	0.41%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,025,000.00	0.81%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$178,320.17	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$404,000.00	0.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,881,936.76	3.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	14	\$4,408,863.62	3.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$236,500.00	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65%	0	\$0.00	NA	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$234,300.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$216,038.12	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$



	UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,153.93	0.22%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,500.00	0.29%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,017,899.46	0.81%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,300.00	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,448.43	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>473</b>	<b>\$125,830,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	\$185,970.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$276,181.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$396,374.86	0.79%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$297,152.72	0.59%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$221,470.00	0.44%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$170,507.02	0.34%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$182,890.24	0.36%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
	NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$403,816.15	0.8%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$368,400.00	0.73%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$702,206.80	1.39%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$
	PSECU	2	\$381,200.00	0.76%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$

	THE LENDING COMPANY, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$50,462,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	3	\$873,764.00	2.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$203,595.82	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,216,000.00	3.01%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$170,700.00	0.42%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$250,512.05	0.62%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,626.91	0.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	3	\$846,461.79	2.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$785,577.17	1.95%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$817,750.00	2.03%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$283,500.00	0.7%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$407,329.00	1.01%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$412,000.00	1.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$529,000.00	1.31%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	0	\$0.00	NA	0	\$



	MLD MORTGAGE, INC.	1	\$356,200.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$248,984.66	0.62%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$187,150.00	0.46%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,257,334.77	3.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$40,365,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$98,165.33	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$480,500.00	0.95%	0	\$0.00	NA	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$574,735.37	1.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON	1	\$99,934.75	0.2%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$109,577.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$388,400.00	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$1,026,000.00	2.04%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$

	CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$86,685.64	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$396,024.35	0.79%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,838.40	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	BANK								
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$100,944.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$84,621.75	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$180,058.14	0.36%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$97,266.00	0.19%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$623,750.00	1.24%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$279,900.00	0.56%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$491,600.00	0.98%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$

	GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0	\$0.00	NA	0	\$
	HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$98,176.00	0.19%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$390,791.00	0.78%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0	\$0.00	NA	0	\$
		1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LIBERTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MARINE CREDIT UNION	5	\$502,100.00	1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$208,220.69	0.41%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0



	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0	\$0.00	NA	0	\$
	PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	R BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$374,515.00	0.74%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	REANSANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$194,731.62	0.39%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$482,871.21	0.96%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%	0	\$0.00	NA	0	\$
	SPIRE	1	\$107,524.17	0.21%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$502,454.34	1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
		1	\$84,870.96	0.17%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THE SEYMOUR BANK	2	\$180,600.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$101,591.33	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%	0	\$0.00	NA	0

	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$301,086.15	0.6%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,928.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>518</b>	<b>\$50,397,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$361,534.08	0.72%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%	0	\$0.00	NA	0	\$

	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$590,344.78	1.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$462,350.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$116,977.12	0.23%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$115,484.00	0.23%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$352,100.00	0.7%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$122,064.00	0.24%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$114,185.51	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	16	\$1,862,700.00	3.7%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$109,510.50	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$115,740.07	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$122,950.00	0.24%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$247,867.93	0.49%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$113,827.05	0.23%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$931,253.96	1.85%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$109,117.08	0.22%	0	\$0.00	NA	0	\$
GLACIER HILLS FEDERAL CREDIT UNION *	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$



	GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$112,583.70	0.22%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$111,506.55	0.22%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$224,500.00	0.45%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$110,089.00	0.22%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$112,497.15	0.22%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$122,743.00	0.24%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$122,961.30	0.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
		3	\$354,066.97	0.7%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO CREDIT UNION	6	\$680,696.43	1.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,462.49	0.24%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$115,734.57	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$122,895.06	0.24%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$
REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0	\$0.00	NA	0	\$
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%	0	\$0.00	NA	0	\$
STATE BANK FINANCIAL	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$233,157.81	0.46%	0	\$0.00	NA	0	\$

	DBA STERLING BANK								
	SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	USF MORTGAGES, INC	1	\$121,053.47	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	5	\$577,856.25	1.15%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25%	0	\$0.00	NA	0	\$

		Unavailable	3	\$357,657.61	0.62%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>431</b>	<b>\$50,385,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
31417GRF5		ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27%	0	\$0.00	NA	0	\$	
		ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28%	0	\$0.00	NA	0	\$	
		ALLIANCE BANK	1	\$145,558.36	0.29%	0	\$0.00	NA	0	\$	
		ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$	
		AMARILLO NATIONAL BANK	2	\$285,857.00	0.57%	0	\$0.00	NA	0	\$	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63%	0	\$0.00	NA	0	\$	
		AMERICAN BANK	1	\$133,168.27	0.26%	0	\$0.00	NA	0	\$	
		AMERICAN BANK CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26%	0	\$0.00	NA	0	\$	
		AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$	
		AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$	
		AMOCO CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$	
		ANCHORBANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$	
		ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5%	0	\$0.00	NA	0	\$	
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%	0	\$0.00	NA	0	\$	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$	
		BANCFIRST	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$	
		BANCORPSOUTH BANK	7	\$988,850.00	1.96%	0	\$0.00	NA	0	\$	
		BANK MUTUAL	1	\$131,356.95	0.26%	0	\$0.00	NA	0	\$	
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$	

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$295,144.41	0.58%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CASHCALL, INC.	9	\$1,189,700.00	2.36%	0	\$0.00	NA	0	\$
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$388,900.00	0.77%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,470.74	0.83%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$146,466.80	0.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$

	CU HOME MORTGAGE SOLUTIONS, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ENG LENDING	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	0	\$0.00	NA	0
	ESSEX BANK	1	\$142,729.53	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$651,923.08	1.29%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$



	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0	\$0.00	NA	0	\$
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$126,474.10	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$149,174.75	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$
	MWABANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$140,862.76	0.28%	0	\$0.00	NA	0	\$
	NBC OKALHOMA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$

	NEBRASKA BANK OF COMMERCE							
	NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA	0
		1	\$133,600.00	0.26%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,081,658.90	2.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL	1	\$131,412.60	0.26%	0	\$0.00	NA	0

	BANK ISAOA							
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$50,463,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GRG3		3RD FED BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN FIRST C.U.	1	\$151,814.58	0.3%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	3	\$472,400.00	0.94%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%	0	\$0.00	NA	0	\$
		BANCFIRST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$627,225.00	1.24%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	2	\$310,400.00	0.62%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$156,266.79	0.31%	0	\$0.00	NA	0	\$
		BANK OF WESTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$169,140.62	0.34%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	15	\$2,369,271.86	4.7%	0	\$0.00	NA	0	\$
		CITIZENS BANK	2	\$311,772.09	0.62%	0	\$0.00	NA	0	\$
			1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,357.37	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$165,857.40	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$328,350.00	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,993.19	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$153,435.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	0	\$0.00	NA	0

	FARMINGTON BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
		1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$971,321.26	1.93%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$173,738.85	0.34%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$636,150.00	1.26%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$166,719.59	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
HORIZON BANK NA	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$



	LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$173,050.00	0.34%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$454,772.75	0.9%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$497,057.44	0.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$506,080.53	1%	0	\$0.00	NA	0	\$
		3	\$494,503.00	0.98%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$144,717.76	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$311,600.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$167,252.39	0.33%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$151,336.99	0.3%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$629,777.45	1.25%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$50,383,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$263,443.16	0.52%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$95,350.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$57,900.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$469,865.26	0.93%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$119,050.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$

	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$649,675.00	1.29%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$523,800.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$71,990.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$83,628.92	0.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$33,400.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$125,104.66	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$69,694.66	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$167,794.13	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$
	BNA BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK,	3	\$164,825.99	0.33%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$63,187.44	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$35,941.03	0.07%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	5	\$265,695.79	0.53%	0	\$0.00	NA	0	\$
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$48,700.00	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$80,980.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$210,391.25	0.42%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$112,656.98	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$

	CITY CREDIT UNION	1	\$81,966.11	0.16%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$217,000.00	0.43%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$349,550.86	0.69%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	3	\$215,418.71	0.43%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,200.00	0.45%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$214,500.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$64,950.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$82,498.57	0.16%	0	\$0.00	NA	0	\$
	CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$125,318.63	0.25%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	DENMARK STATE BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,779.70	0.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$60,725.83	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$91,800.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%	0	\$0.00	NA	0



	FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$176,700.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,855.72	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	3	\$225,200.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,900.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$132,607.90	0.26%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST STATE BANK	2	\$157,069.56	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$116,290.17	0.23%	0	\$0.00	NA	0
	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$317,352.99	0.63%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$227,500.00	0.45%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%	0	\$0.00	NA	0	\$
	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$42,680.00	0.08%	0	\$0.00	NA	0	\$
	HARBOR CREDIT UNION	1	\$48,840.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$190,246.35	0.38%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$82,460.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK NA	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$307,077.47	0.61%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$108,750.07	0.22%	0	\$0.00	NA	0	\$
LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$234,285.38	0.46%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$124,950.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$112,896.53	0.22%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$
LONGVIEW STATE BANK	1	\$32,851.68	0.07%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$212,311.68	0.42%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$77,311.84	0.15%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$

	MERCANTILE BANK	1	\$84,531.27	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$192,602.61	0.38%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1%	0	\$0.00	NA	0	\$
	MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$54,650.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
	MWABANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$73,089.40	0.14%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$148,500.00	0.29%	0	\$0.00	NA	0	\$
	NORTHEAST SECURITY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35%	0	\$0.00	NA	0	\$
		4	\$240,500.00	0.48%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION							
	OHNWARD BANK AND TRUST	1	\$81,100.00	0.16%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$161,286.25	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$124,000.00	0.25%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$63,060.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$398,129.97	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$157,600.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$40,658.13	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7%	0	\$0.00	NA	0
		2	\$144,700.00	0.29%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RENASANT BANK	3	\$218,050.00	0.43%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$194,582.89	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	3	\$159,200.00	0.32%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$69,400.00	0.14%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75%	0	\$0.00	NA	0
	SPIRE	1	\$81,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK FINANCIAL	1	\$69,688.50	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$230,195.17	0.46%	0	\$0.00	NA	0	\$
	STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$58,600.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$49,457.09	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	2	\$140,276.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$



	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$162,200.00	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$76,016.97	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION, A FED							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$307,121.02	0.61%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$332,034.08	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$50,469,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	0	\$0.00	NA	0	\$
	AUBURN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	31	\$10,281,607.97	20.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA	0	\$
	CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0	\$0.00	NA	0	\$
	DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	1%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$166,029.67	0.33%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$289,344.06	0.57%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$192,069.22	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$298,238.52	0.59%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
		1	\$47,765.96	0.09%	0	\$0.00	NA	0	\$

	MORRILL & JANES BANK AND TRUST CO							
	MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,440.46	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$845,918.25	1.68%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$244,755.00	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$233,520.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$625,200.00	1.24%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$170,207.02	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,671.66	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$50,403,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00	0.45%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$182,875.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$501,900.00	1%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,294,420.67	2.58%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,337.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15%	0	\$0.00	NA	0	\$
		3	\$707,939.83	1.41%	0	\$0.00	NA	0	\$



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	4	\$893,500.00	1.78%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$177,955.00	0.35%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$343,850.00	0.68%	0	\$0.00	NA	0	\$
	HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$906,475.00	1.8%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$550,473.29	1.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$188,288.00	0.37%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,829,862.00	3.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$515,217.18	1.02%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$455,386.26	0.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,412,250.00	4.8%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$715,000.00	1.42%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$1,010,993.00	2.01%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,200.00	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$50,266,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$2,298,900.00	4.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$454,000.00	0.91%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	0	\$0.00	NA	0	\$
		2	\$718,750.00	1.43%	0	\$0.00	NA	0	\$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$533,850.00	1.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%	0	\$0.00	NA	0
	FREMONT BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	GMFS LLC	2	\$442,870.00	0.88%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$310,016.00	0.62%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$171,644.59	0.34%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$319,500.00	0.64%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$289,600.45	0.58%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$387,474.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,670.00	0.75%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$204,850.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$360,905.00	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,119,587.56	4.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	TRUSTONE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,125,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE CO., OF N.J., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$323,566.96	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$203,191.36	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC.	1	\$260,037.65	0.1%	0	\$0.00	NA	0	\$



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$689,966.28	0.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,131,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$869,100.00	0.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$364,600.00	0.14%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	77	\$24,976,800.00	9.91%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	2	\$446,550.85	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$2,223,500.00	0.88%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$785,524.00	0.31%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$270,268.41	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$235,960.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0	\$0.00	NA	0	\$
ECU CREDIT UNION	1	\$213,953.19	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69%	0	\$0.00	NA	0	\$
	FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$278,785.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$924,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$926,600.00	0.37%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	20	\$5,802,124.14	2.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
GRAND BANK NA	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	14	\$4,043,200.00	1.6%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$371,338.27	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44%	0	\$0.00	NA	0	\$
HARBOR CREDIT UNION	1	\$210,699.00	0.08%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$

HOMESTAR MORTGAGE INC.	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$676,941.44	0.27%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$298,221.00	0.12%	0	\$0.00	NA	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,561,500.00	0.62%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	9	\$2,604,000.00	1.03%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY BANK	3	\$816,538.65	0.32%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$209,516.00	0.08%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$213,057.15	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$816,000.00	0.32%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$257,660.15	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$892,211.41	0.35%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%	0	\$0.00	NA	0	\$
	MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$289,398.07	0.11%	0	\$0.00	NA	0	\$
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	6	\$2,374,250.00	0.94%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$885,600.00	0.35%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$244,905.68	0.1%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$761,100.48	0.3%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$244,142.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$834,849.69	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	PS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$293,849.00	0.12%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,000,577.65	1.98%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	29	\$7,853,145.31	3.12%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$738,500.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	21	\$5,895,584.24	2.34%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A	10	\$2,730,062.77	1.08%	0	\$0.00	NA	0	\$



	WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54	0.36%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$876,250.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$384,643.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$374,200.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>870</b>	<b>\$251,922,069.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$238,831.14	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN LOANS, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%	0	\$0.00	NA	0	\$
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,198,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$723,366.61	0.29%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$2,250,856.13	0.89%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$203,078.50	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11%	0	\$0.00	NA	0	\$

	BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	75	\$24,532,629.90	9.74%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$480,424.05	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,164,000.00	0.46%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,270,759.98	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$

	& TRUST, N.A.							
	DFCU FINANCIAL	2	\$667,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$801,175.49	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	0	\$0.00	NA	0
	ENG LENDING	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$569,000.00	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$267,813.89	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A.	1	\$294,931.68	0.12%	0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	5	\$1,654,750.00	0.66%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$617,750.00	0.25%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	21	\$5,768,720.57	2.29%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$
GRAND RIVER BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$519,150.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$500,800.00	0.2%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	8	\$2,657,622.00	1.06%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
	LATVIAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	M & F BANK, CORPORATION	1	\$376,056.06	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$282,514.84	0.11%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$285,835.14	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$1,084,237.13	0.43%	0	\$0.00	NA	0	\$
	MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$890,977.70	0.35%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,357,000.00	0.54%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$889,600.00	0.35%	0	\$0.00	NA	0	\$



	NATIONAL BANK OF COMMERCE							
	NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$356,823.83	0.14%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$798,600.00	0.32%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$318,590.13	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	2	\$654,150.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	POLONIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		3	\$988,320.58	0.39%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$358,429.71	0.14%	0	\$0.00	NA	0
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$428,899.97	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0

	SHERBURNE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$827,100.00	0.33%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,268,145.66	3.68%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$213,837.50	0.08%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	33	\$9,345,184.40	3.71%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	27	\$8,797,970.52	3.49%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,438.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$228,362.00	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
		24	\$6,761,609.50	2.69%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	6	\$1,530,366.47	0.61%	0	\$0.00	NA	0	\$
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$

	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>842</b>	<b>\$251,789,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$318,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	111	\$37,793,873.00	57.67%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
	GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT	1	\$309,186.66	0.47%	0	\$0.00	NA	0	\$

	UNION							
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$284,000.00	0.43%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$354,400.00	0.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$801,000.00	1.22%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$710,500.00	1.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA	0
	PARK BANK	1	\$265,400.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$982,800.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52%	0	\$0.00	NA	0
	POLONIA BANK	2	\$708,500.00	1.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,356,000.00	2.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43%	0	\$0.00	NA	0
		9	\$3,050,508.45	4.66%	0	\$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION							
		UNION SAVINGS BANK	1	\$320,055.26	0.49%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$65,530,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRQ1		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15%	0	\$0.00	NA	0
		AUBURNBANK	1	\$340,000.00	1.34%	0	\$0.00	NA	0
		BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$323,500.00	1.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$272,625.00	1.07%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$222,500.00	0.88%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$275,000.00	1.08%	0	\$0.00	NA	0
		CABARRUS BANK & TRUST	1	\$388,000.00	1.53%	0	\$0.00	NA	0
		CASHCALL, INC.	33	\$10,992,296.90	43.28%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84%	0	\$0.00	NA	0
		EASTWOOD BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0
		FIRSTTRUST BANK	2	\$591,000.00	2.33%	0	\$0.00	NA	0
		GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
		HNB NATIONAL BANK	1	\$325,000.00	1.28%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$320,000.00	1.26%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$411,000.00	1.62%	0	\$0.00	NA	0
		MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%	0	\$0.00	NA	0
		OAK BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$360,600.00	1.42%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	2	\$500,907.06	1.97%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$408,300.00	1.61%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$651,000.00	2.56%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$341,100.00	1.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$25,397,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$570,810.00	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$



	BANK OF HAWAII	1	\$180,633.87	0.24%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	37	\$9,076,900.00	12.03%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$602,152.00	0.8%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	7	\$2,007,000.00	2.66%	0	\$0.00	NA	0	\$

	FIRST STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$282,962.48	0.38%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$413,000.00	0.55%	0	\$0.00	NA	0	\$
	FREMONT BANK	59	\$14,904,104.86	19.76%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$205,038.51	0.27%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$177,200.00	0.23%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$264,300.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$349,900.00	0.46%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$248,187.64	0.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$

MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00	0.25%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$184,050.00	0.24%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
POLONIA BANK	1	\$278,026.05	0.37%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$818,000.00	1.08%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$967,700.00	1.28%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,591.53	0.33%	0	\$0.00	NA	0	\$
TEXASLENDING.COM	1	\$236,473.18	0.31%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON	1	\$254,995.43	0.34%	0	\$0.00	NA	0	\$

	STATE CHARTERED BANK								
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$75,432,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$257,200.00	13.11%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,962,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	6.06%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$286,400.00	18.67%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$240,404.19	15.67%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	11.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$455,000.00	29.66%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,534,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417GRV0	LEADER BANK, N.A.	2	\$452,700.00	41.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$129,000.00	11.85%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$251,600.00	23.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	23.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,088,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$226,000.00	8.32%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	3	\$382,500.00	14.08%	0	\$0.00	NA	0	\$
	HORIZON BANK NA	2	\$235,750.00	8.68%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$291,100.00	10.72%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,716,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$216,000.00	9.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,800.00	8.91%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$150,000.00	6.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	11.95%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$223,000.00	9.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$246,800.00	10.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$257,579.00	10.99%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,343,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$341,525.00	0.68%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	2	\$322,850.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$158,760.52	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$659,300.00	1.32%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY	2	\$304,800.00	0.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$479,500.00	0.96%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,368.08	0.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$157,942.93	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	0	\$0.00	NA	0	\$
		2	\$333,305.00	0.67%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMAND BANK	1	\$164,450.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$165,755.44	0.33%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,140,403.86	2.28%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	2	\$313,788.00	0.63%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
		1	\$161,200.00	0.32%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%	0	\$0.00	NA	0
	HOMEWISER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$150,550.00	0.3%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,500.00	0.34%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$172,213.00	0.34%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$164,697.00	0.33%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0

	MIDWEST BANK N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,661.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$484,500.00	0.97%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$153,100.00	0.31%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$650,529.00	1.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$171,247.34	0.34%	0	\$0.00	NA	0	\$

	HOMEBRIDGE							
	ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$622,620.60	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,454,330.00	2.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,516,345.27	7.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$155,131.82	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$169,749.56	0.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	COMPANY							
	TJC MORTGAGE, INC	1	\$172,400.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$154,881.56	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,054,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07%	0	\$0.00	NA	0	\$
	ANSON BANK & TRUST CO.	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$492,200.00	0.33%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$206,550.00	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$857,649.00	0.57%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$250,755.82	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$238,450.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$940,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$437,743.37	0.29%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$530,431.18	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	2	\$538,600.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$278,916.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	125	\$41,352,500.00	27.33%	0	\$0.00	NA	0	\$

CENTRAL BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
CITY BANK & TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$253,078.74	0.17%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	2	\$422,080.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$209,800.00	0.14%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$757,000.00	0.5%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$215,009.74	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$415,107.07	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$

	A GEORGIA CHARTERED BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$294,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,499.46	0.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$732,500.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$220,720.40	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$270,500.00	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$
	GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$359,526.00	0.24%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$243,800.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$
	JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$240,900.00	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$601,421.56	0.4%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,250,380.93	0.83%	0	\$0.00	NA	0	\$
	MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$273,150.00	0.18%	0	\$0.00	NA	0	\$



	NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$198,002.55	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	15	\$3,934,709.32	2.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	POLONIA BANK	6	\$1,490,900.00	0.99%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$629,072.00	0.42%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,316,536.00	0.87%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$270,800.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$447,750.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%	0	\$0.00	NA	0	\$
	STANFORD FCU	3	\$838,800.00	0.55%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$458,600.00	0.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$522,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$634,000.00	0.42%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$

	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,607.20	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$151,316,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$222,100.00	9.43%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	9.09%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00	8.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,354,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GS31	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00	5.21%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$101,400.00	2.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$90,700.00	2.38%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$191,300.00	5.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$
	PATRIOT BANK	2	\$188,493.98	4.95%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,811,089.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GS49	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$116,900.00	4.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$118,500.00	4.37%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$123,750.00	4.56%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$238,000.00	8.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	1	\$115,090.85	4.24%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,950.00	4.61%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$111,000.00	4.09%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,713,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GS56		AMERICAN INTERNET MORTGAGE, INC.	3	\$388,250.00	10.75%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$129,200.00	3.58%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0	\$0.00	NA	0
		FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0	\$0.00	NA	0
		MORRIS BANK	1	\$137,000.00	3.79%	0	\$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0	\$0.00	NA	0
		Unavailable	2	\$272,670.31	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,612,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GS64		AMERICAN INTERNET MORTGAGE, INC.	3	\$221,330.00	4.63%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	3	\$214,754.82	4.5%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$74,000.00	1.55%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$143,000.00	2.99%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$169,798.90	3.56%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$76,000.00	1.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,503.16	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$4,775,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$156,029.65	13.09%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	1	\$173,499.83	14.56%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	16.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,191,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$182,000.00	2.08%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	15	\$1,458,600.00	16.68%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$87,011.73	1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$87,398.11	1%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$89,250.00	1.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$191,212.53	2.19%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$87,750.00	1%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$86,547.94	0.99%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$102,400.00	1.17%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$202,031.14	2.31%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$98,500.00	1.13%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96	1.24%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$99,350.00	1.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,000.00	2.23%	0	\$0.00	NA	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$98,000.00	1.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$658,997.72	7.54%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,744,685.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$1,057,000.00	18.04%	0	\$0.00	NA	0	\$
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$112,531.37	1.92%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$235,226.00	4.02%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,300.00	6.03%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,857,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$440,650.00	0.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$207,523.34	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,666.05	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$668,500.00	0.33%	0	\$0.00	NA	0	\$
BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00	0.56%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00	0.41%	0	\$0.00	NA	0	\$
CASHCALL, INC.	22	\$7,068,330.04	3.53%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$738,188.00	0.37%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46%	0	\$0.00	NA	0	\$

	CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,992.00	0.44%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$294,056.43	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,117,074.00	1.56%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	20	\$7,055,865.00	3.52%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$832,046.72	0.42%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$682,950.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,041,375.00	0.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,950.00	0.15%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$324,066.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$384,100.00	0.19%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$221,350.00	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,468,825.90	0.73%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,250.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,161,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	2	\$518,589.60	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$500,416.00	0.25%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$663,818.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$530,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$335,700.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$
FNB DURANGO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$4,205,993.26	2.1%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$749,790.00	0.37%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$234,750.00	0.12%	0	\$0.00	NA	0	\$
GRAND BANK, NA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$401,466.00	0.2%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$864,750.00	0.43%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$496,100.00	0.25%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$614,500.00	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT	2	\$495,765.13	0.25%	0	\$0.00	NA	0	\$

	UNION							
	LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$257,900.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$562,250.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$207,908.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$575,188.42	0.29%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,215.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$307,800.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,236,364.00	0.62%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$934,000.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$828,678.75	0.41%	0	\$0.00	NA	0
		1	\$186,700.00	0.09%	0	\$0.00	NA	0



	ORNLFEDERALCREDIT UNION								
	PACIFICBAYLENDINGGROUP	1	\$225,900.00	0.11%	0	\$0.00	NA	0	\$
	PACIFICNWFEDERALCREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFICTRUSTBANKDBA MISSIONHILLSMORTGAGE BANKERS	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
	PACIFICTRUSTBANKDBA MISSIONHILLSMORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$
	PACIFICTRUSTBANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74%	0	\$0.00	NA	0	\$
	PACIFICUNIONFINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%	0	\$0.00	NA	0	\$
	PACIFICUNIONFINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$444,886.22	0.22%	0	\$0.00	NA	0	\$
	PANHANDLESTATEBANK	3	\$648,750.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNTEQUITY MORTGAGE, LLC	2	\$391,400.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDELENDING, LLC	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$
	PARTNERSFEDERALCREDIT UNION	2	\$955,200.00	0.48%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,588,361.91	0.79%	0	\$0.00	NA	0	\$
	PEOPLESBANK	2	\$474,031.06	0.24%	0	\$0.00	NA	0	\$
	PEOPLESBANK, A WA CORPORATION	1	\$201,275.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLESNATIONALBANK	1	\$276,077.62	0.14%	0	\$0.00	NA	0	\$
	PINNACLECAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,384,000.00	0.69%	0	\$0.00	NA	0	\$
	PIONEERBANK, SSB	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAZAHOMEMORTGAGE	2	\$696,636.00	0.35%	0	\$0.00	NA	0	\$
	PLAZAHOMEMORTGAGE, INC.	2	\$549,150.00	0.27%	0	\$0.00	NA	0	\$
	PLAZAHOMEMORTGAGE, INC.	1	\$477,000.00	0.24%	0	\$0.00	NA	0	\$
	PMACLENDINGSERVICES, INC.	9	\$2,699,666.00	1.35%	0	\$0.00	NA	0	\$

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,077,184.00	0.54%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	PSECU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$582,200.00	0.29%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,346,614.00	1.67%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$254,815.63	0.13%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$938,450.00	0.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$399,500.00	0.2%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38%	0	\$0.00	NA	0	\$
	S BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$586,256.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	4.07%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$

	TEXAS, A TEXAS CORPORATION							
	SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$227,938.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$478,595.12	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,198,165.89	4.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,889,941.82	0.94%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,680,951.00	0.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$399,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$318,740.09	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$231,745.09	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$470,000.00	0.23%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING	1	\$330,000.00	0.16%	0	\$0.00	NA	0

	GROUP, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$200,232,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0	\$0.00	NA	0
		3	\$295,500.00	1.17%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$405,000.00	1.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$4,010,600.00	15.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,284,353.35	12.96%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$254,500.00	1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$308,128.32	1.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$431,567.57	1.7%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$431,277.00	1.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,500.00	1.66%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%	0	\$0.00	NA	0	\$
		4	\$689,867.32	2.72%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE								
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$25,339,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$51,175.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$44,807.97	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$319,100.00	1.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$134,500.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$150,820.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$155,000.00	0.77%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$75,900.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$191,777.07	0.95%	0	\$0.00	NA	0	\$
	CENTRALSAVINGSBANK	1	\$61,616.28	0.31%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,265.71	0.39%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	3	\$186,561.61	0.93%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$197,095.00	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$50,768.49	0.25%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	4	\$283,298.19	1.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$57,836.26	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$128,754.18	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98%	0	\$0.00	NA	0	\$
		1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$



FIRST FEDERAL SAVINGS BANK EVANSVILLE IN								
FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF VANDALIA	3	\$226,500.00	1.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$148,800.00	0.74%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$219,072.86	1.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	2	\$129,371.00	0.64%	0	\$0.00	NA	0	\$
JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91%	0	\$0.00	NA	0	\$
LAKE STATE CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$38,000.00	0.19%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$103,256.15	0.51%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$74,659.54	0.37%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$492,334.03	2.44%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$78,444.42	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$68,544.11	0.34%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$125,100.00	0.62%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	1	\$67,600.00	0.34%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$217,500.00	1.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	4	\$267,902.48	1.33%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47%	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$70,866.68	0.35%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$83,500.00	0.41%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$281,300.00	1.4%	0	\$0.00	NA	0	\$

	SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$273,606.11	1.36%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$268,464.00	1.33%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$292,620.00	1.45%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$75,003.77	0.37%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$52,671.18	0.26%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$
	TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$290,550.00	1.44%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,682.24	0.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	1	\$56,650.00	0.28%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$20,144,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$286,200.00	0.38%	0	\$0.00	NA	0	\$
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18%	0	\$0.00	NA	0	\$
	1ST MORTGAGES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$136,549.63	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$549,216.19	0.73%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$388,988.00	0.52%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$284,282.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$540,475.00	0.72%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	15	\$2,064,800.00	2.76%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$404,800.00	0.54%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,393.23	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$139,630.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA,	4	\$549,750.00	0.74%	0	\$0.00	NA	0	\$

	A CORPORATION							
	FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,752.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$556,200.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$410,210.03	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$918,500.00	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$271,492.80	0.36%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
		3	\$415,954.84	0.56%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTAR BANK N.A.	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$674,702.44	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$531,798.94	0.71%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$128,650.00	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,708,725.00	3.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$695,600.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$399,926.94	0.54%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,800.00	0.18%	0	\$0.00	NA	0
		1	\$141,300.00	0.19%	0	\$0.00	NA	0



	IOWA BANKERS MORTGAGE CORPORATION							
	LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$523,937.89	0.7%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,203.29	0.18%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,852.34	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$524,621.96	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$137,501.63	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$145,848.07	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	METCALF BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$791,112.08	1.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$279,851.00	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	2	\$266,500.00	0.36%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$288,050.00	0.39%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$406,902.59	0.54%	0	\$0.00	NA	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$273,650.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$124,679.03	0.17%	0	\$0.00	NA	0	\$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK &	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$

	TRUST							
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$839,337.00	1.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$140,450.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$277,500.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$127,656.39	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$408,300.00	0.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$251,000.00	0.34%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$129,415.71	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$265,823.00	0.36%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$572,041.39	0.77%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	7	\$963,973.55	1.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$854,918.43	1.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$132,509.00	0.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$135,299.27	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	4	\$534,650.00	0.72%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,372.61	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$951,225.45	1.27%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$297,237.00	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,100.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,486.22	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>550</b>	<b>\$74,735,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66	0.39%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$525,500.00	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$

	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,636,500.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$792,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,999,459.28	0.99%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$735,674.39	0.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$229,504.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$831,087.75	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$415,144.34	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$246,896.40	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$526,937.55	0.26%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$199,700.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,491.38	0.2%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$846,750.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	2	\$540,500.00	0.27%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$800,450.00	0.4%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	44	\$13,172,100.00	6.52%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$349,300.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK-CHEROKEE	1	\$310,611.59	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$545,500.00	0.27%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,282,000.00	0.63%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,059,318.36	0.52%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	2	\$505,889.34	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$195,119.07	0.1%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$448,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$907,100.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$506,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$190,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,057,169.05	0.52%	0	\$0.00	NA	0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$233,446.03	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$782,710.67	0.39%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$1,626,300.00	0.8%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	11	\$3,077,100.00	1.52%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$

	FIRSTTRUST BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	FNB DURANGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$412,012.10	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	20	\$5,471,902.00	2.71%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$1,003,000.00	0.5%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	GRAND BANK NA	3	\$800,884.99	0.4%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$235,955.82	0.12%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$201,900.00	0.1%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	4	\$1,157,025.81	0.57%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$409,000.00	0.2%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$783,000.00	0.39%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	3	\$651,500.00	0.32%	0	\$0.00	NA	0	\$
		3	\$806,800.00	0.4%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	3	\$675,200.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$513,964.63	0.25%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,358,800.00	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$582,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$393,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$196,799.16	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$686,386.70	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$876,300.00	0.43%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$370,400.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$229,300.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$229,225.38	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$1,089,635.78	0.54%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,000.00	0.33%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$209,821.48	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,144.34	0.84%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,004,260.12	0.5%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$1,104,000.00	0.55%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$
	PROSERITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,218,968.00	0.6%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,013,300.00	1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$201,754.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$206,666.93	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00	2.81%	0	\$0.00	NA	0	\$
	RPM MORTGAGE.COM	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$437,260.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,571,268.20	2.76%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	27	\$7,574,612.85	3.75%	0	\$0.00	NA	0	\$
	SPIRE	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, AN	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$

	IOWA BANK							
	STEARNS LENDING INC.	13	\$3,657,657.05	1.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,800.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$499,600.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,679,400.00	1.33%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,625,000.00	0.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$205,092.40	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF NEW CANAAN	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$240,827.99	0.12%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE	2	\$447,642.25	0.22%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$312,986.91	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,435,991.87	1.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING	1	\$202,048.24	0.1%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$208,291.77	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$6,936,640.00	3.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	19	\$4,538,735.84	2.25%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$197,480.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,000.00	0.37%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$612,148.79	0.3%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,770.78	0.29%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$200,000.00	0%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>736</b>	<b>\$202,123,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	BANK							
	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,875.00	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$201,300.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$584,550.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$548,000.00	0.55%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$483,271.02	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$394,400.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,634,763.00	1.63%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$399,500.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,107,300.00	6.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,250.00	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	3	\$1,291,233.48	1.29%	0	\$0.00	NA	0



	CMG FINANCIA							
	CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,353,183.00	1.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,614.13	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$241,919.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$377,200.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,300.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$331,999.20	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$565,200.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$482,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,976,800.00	1.97%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$174,926.12	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$416,579.55	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,509.54	0.54%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$468,800.00	0.47%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,495,061.92	2.49%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$199,907.00	0.2%	0	\$0.00	NA	0	\$
	GEO CORP INC	2	\$617,915.00	0.62%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	11	\$3,136,300.00	3.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$557,683.71	0.56%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,512.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$428,350.00	0.43%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$1,884,504.00	1.88%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	0.69%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$633,700.00	0.63%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$848,719.76	0.85%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$177,332.51	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$479,750.00	0.48%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$407,550.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$226,380.00	0.23%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$185,900.00	0.19%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$934,250.00	0.93%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$968,217.46	0.97%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	PSECU	1	\$254,684.54	0.25%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$819,840.00	0.82%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$
		4	\$1,081,200.00	1.08%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$658,600.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,113,090.00	6.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,874,000.00	5.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$701,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$929,200.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$225,814.33	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$254,400.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$397,200.00	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,840.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$100,208,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$556,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,330.22	0.22%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$557,500.00	0.56%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$4,733,200.00	4.72%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$356,263.23	0.36%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$479,225.00	0.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,897,500.00	1.89%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$215,550.00	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,048,682.00	2.04%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$671,255.96	0.67%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$745,350.00	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$720,000.00	0.72%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$594,558.00	0.59%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$1,802,191.76	1.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$397,750.00	0.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$949,375.00	0.95%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,896,994.98	2.89%	0	\$0.00	NA	0	\$
	GRAND BANK	2	\$686,300.00	0.68%	0	\$0.00	NA	0	\$



	GRAND BANK NA	4	\$1,237,490.00	1.24%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$372,710.00	0.37%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$2,051,550.00	2.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$353,615.00	0.35%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,479,200.00	1.48%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$196,740.00	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$871,150.00	0.87%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$257,625.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	1	\$238,950.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$232,549.21	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$183,899.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$449,337.06	0.45%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$214,239.99	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$1,928,800.00	1.92%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,003,000.00	1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST CO. INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$591,468.00	0.59%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,673,784.76	5.66%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47%	0	\$0.00	NA	0	\$
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	3	\$869,600.00	0.87%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$380,428.72	0.38%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	23	\$6,771,150.90	6.76%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$528,950.00	0.53%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%	0	\$0.00	NA	0	\$
TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	0.18%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%	0	\$0.00	NA	0	\$
VALLEY BANK	1	\$282,692.11	0.28%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$798,821.95	0.8%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$385,700.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$341,250.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$100,198,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSH0	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,204.38	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71%	0	\$0.00	NA	0	\$
	CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	15	\$4,282,700.00	4.28%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$400,316.00	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$802,175.00	0.8%	0	\$0.00	NA	0	\$
	CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,324,137.00	2.32%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$926,040.32	0.93%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	4	\$1,168,366.06	1.17%	0	\$0.00	NA	0	\$

	A GEORGIA CHARTERED BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$191,411.18	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$181,900.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$241,935.08	0.24%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,964,471.53	2.96%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$380,185.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	2	\$665,676.00	0.67%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	GRANDE HOMES , INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$205,543.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$181,662.88	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$456,250.00	0.46%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$311,600.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$732,944.04	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34%	0	\$0.00	NA	0

	LEADER BANK, N.A.	2	\$587,200.00	0.59%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$527,213.83	0.53%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$597,800.00	0.6%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$497,805.00	0.5%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	2	\$554,270.00	0.55%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$638,000.00	0.64%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$877,400.00	0.88%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$531,900.00	0.53%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$322,050.00	0.32%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	8	\$2,514,675.00	2.51%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$207,210.00	0.21%	0	\$0.00	NA	0	\$
	PSECU	1	\$187,636.40	0.19%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$489,000.00	0.49%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,575.00	1.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$



	RENASANT BANK	2	\$522,500.00	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,200.00	0.22%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$247,626.47	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$215,950.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$412,041.00	0.41%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,238,115.00	6.24%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$938,330.33	0.94%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	29	\$8,675,744.16	8.68%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	5	\$1,611,600.99	1.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$204,750.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$100,005,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$395,000.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74%	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$444,146.71	1.76%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$120,400.00	0.48%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$2,362,200.00	9.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING	1	\$96,237.46	0.38%	0	\$0.00	NA	0	\$

	CORPORATION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,894.49	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$134,610.00	0.53%	0	\$0.00	NA	0
	EVABANK	1	\$174,715.83	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,657.27	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$960,400.00	3.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$767,321.82	3.05%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$95,299.54	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
		3	\$715,900.00	2.84%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$108,295.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$327,000.00	1.3%	0	\$0.00	NA	0
	METCALF BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00	1.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$90,607.90	0.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$623,500.00	2.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$588,096.83	2.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$245,769.67	0.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,076,400.00	4.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$187,850.00	0.75%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3%	0	\$0.00	NA	0	\$
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$117,146.14	0.46%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$64,525.73	0.26%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$270,200.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$25,193,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,645.33	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	0.46%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42	2.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$343,150.00	0.68%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	34	\$5,821,319.61	11.61%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$300,200.00	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	3	\$633,000.00	1.26%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,651.47	0.56%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	12	\$1,903,100.00	3.8%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	44	\$7,482,124.33	14.92%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$628,550.00	1.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$150,422.53	0.3%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$252,285.87	0.5%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$467,809.86	0.93%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$163,803.85	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$537,750.00	1.07%	0	\$0.00	NA	0	\$
		1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK, A NATIONAL BANK							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$361,000.00	0.72%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$159,351.45	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$429,500.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$386,000.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$145,948.06	0.29%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$408,327.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,158,620.00	2.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65%	0	\$0.00	NA	0



	ST.MARY'S BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$166,346.99	0.33%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$192,395.30	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$211,736.48	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$322,877.62	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$50,144,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43%	0	\$0.00	NA	0	\$

	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,342.00	0.29%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,456.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$361,400.00	0.36%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$889,219.01	0.89%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,651,000.00	1.65%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$739,010.00	0.74%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$705,900.00	0.7%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$776,000.00	0.77%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$641,200.00	0.64%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	11	\$3,082,453.00	3.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$815,769.48	0.81%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCIAL TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,353,109.00	1.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$361,600.00	0.36%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$331,256.00	0.33%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$807,650.00	0.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,369,975.00	1.37%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$343,813.95	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$501,801.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$294,300.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$188,130.00	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$563,019.53	0.56%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$312,800.00	0.31%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$404,509.00	0.4%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$291,717.22	0.29%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$925,257.00	0.92%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$467,450.00	0.47%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	2	\$514,900.00	0.51%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,677.15	0.84%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK AND TRUST							
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$536,650.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$251,980.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,312,341.63	3.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$730,750.00	0.73%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$570,999.00	0.57%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$535,100.00	0.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,343,819.95	4.34%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	5	\$1,470,000.00	1.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	16	\$5,101,875.86	5.09%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$1,115,127.00	1.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,624,613.00	1.62%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$576,000.00	0.58%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$237,238.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$

	TWO RIVERS BANK	1	\$191,090.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,200.00	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,162,914.00	3.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$828,095.93	0.83%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00	0.45%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00	1.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00	0.28%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$100,165,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$465,300.00	12.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$168,800.00	4.7%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	4.8%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$338,500.00	9.42%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$318,750.00	8.87%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$173,900.00	4.84%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$162,500.00	4.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,593,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31417GSN7	3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$122,821.00	4.47%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$515,248.85	18.77%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$121,005.64	4.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,745,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$150,024.14	9.94%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$162,719.76	10.78%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,509,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$

31417GSQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$297,000.00	2.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$383,500.00	3.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$376,500.00	3.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$218,000.00	1.74%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00	8.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$378,000.00	3.02%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$351,200.00	2.81%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$364,000.00	2.91%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$246,300.00	1.97%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$212,850.00	1.7%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$305,000.00	2.44%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$190,391.68	1.52%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$155,400.00	1.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$288,500.00	2.31%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$206,500.00	1.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0	\$
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$982,000.00	7.85%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$319,500.00	2.55%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$194,294.15	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,511,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$342,800.00	3.52%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$200,000.00	2.06%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$313,000.00	3.22%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,645.70	2.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$135,600.00	1.39%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$140,500.00	1.44%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$383,650.00	3.94%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$158,200.00	1.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	2.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$226,387.00	2.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	2.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$135,800.00	1.4%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$191,600.00	1.97%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14%	0	\$0.00	NA	0	\$

	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,729,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GSS6	BANNER BANK	1	\$285,517.31	4.56%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	3.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$226,504.70	3.62%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$193,500.00	3.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	3.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$230,235.00	3.68%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	3.46%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$200,700.00	3.21%	0	\$0.00	NA	0	\$

		CORPORATION.							
		THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$230,000.00	3.67%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,260,377.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GST4		ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55%	0	\$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST CO, INC.	1	\$88,000.00	0.7%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$391,000.00	3.1%	0	\$0.00	NA	0
		ARVEST BANK	1	\$108,650.00	0.86%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$979,516.00	7.77%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$85,000.00	0.67%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	4	\$400,400.00	3.18%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.83%	0	\$0.00	NA	0
		CALUSA NATIONAL BANK	1	\$99,559.42	0.79%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%	0	\$0.00	NA	0
		CMC FUNDING, INC.	2	\$193,000.00	1.53%	0	\$0.00	NA	0
		COASTAL COMMERCE BANK	1	\$95,500.00	0.76%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$185,200.00	1.47%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$266,000.00	2.11%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$87,958.00	0.7%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$100,700.00	0.8%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$195,910.00	1.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	7	\$703,000.00	5.58%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$92,340.00	0.73%	0	\$0.00	NA	0	\$
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$
	UICCU	1	\$91,300.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00	3.12%	0	\$0.00	NA	0	\$
	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$12,603,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$123,700.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	6	\$688,375.00	7.8%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$110,000.00	1.25%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$119,000.00	1.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$118,000.00	1.34%	0	\$0.00	NA	0	\$
		1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,659,346.00	18.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00	4.02%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$115,488.93	1.31%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$232,900.00	2.64%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$116,900.00	1.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$352,700.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$123,000.00	1.39%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32%	0	\$0.00	NA	0
	EQUITY BANK	1	\$124,160.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00	7.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$120,350.00	1.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$350,500.00	3.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,615.00	1.32%	0	\$0.00	NA	0
	SENTRY BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	1	\$122,300.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,829,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSV9	AMERICAN BANK AND TRUST CO, INC.	1	\$129,432.95	0.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$390,000.00	2.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71%	0	\$0.00	NA	0



	BANK OF COLORADO	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF DUDLEY	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$423,300.00	2.63%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	17	\$2,307,645.00	14.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK N.A.	1	\$139,377.00	0.87%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.93%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	3	\$393,000.00	2.44%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,400.00	1.69%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	7	\$940,800.00	5.85%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$253,000.00	1.57%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$275,950.00	1.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$678,150.00	4.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK	2	\$280,200.00	1.74%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$
	KAPLAN STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$143,359.20	0.89%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$
	UICCU	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,750.00	0.91%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%	0	\$0.00	NA	0	\$
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$16,095,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.75%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$84,200.00	0.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$76,950.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF OAK RIDGE	1	\$79,301.17	0.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$54,194.10	0.58%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	3	\$159,000.00	1.71%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,600.00	0.66%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$125,000.00	1.34%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$226,748.70	2.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$139,600.00	1.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$372,100.00	3.99%	0	\$0.00	NA	0	\$
	HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$59,175.00	0.64%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00	0.9%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$285,239.00	3.06%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$68,076.65	0.73%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	13	\$823,966.25	8.84%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00	1.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,972.67	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$9,317,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$307,000.00	6.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$214,900.00	4.29%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$268,000.00	5.34%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$248,550.00	4.96%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$153,000.00	3.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$163,784.99	3.27%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$243,530.00	4.86%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$239,160.00	4.77%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,700.00	4.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	7.1%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,014,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSY3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$153,900.00	2.93%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$142,600.00	2.72%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	1	\$148,900.00	2.84%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$130,500.00	2.49%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	1	\$228,280.01	4.35%	0	\$0.00	NA	0	\$
	PBC CREDIT UNION	1	\$194,303.07	3.7%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09	5.27%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$330,750.00	6.3%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$265,225.00	5.06%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$255,642.00	4.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,214,791.78	23.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,245,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$209,400.00	11.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$307,000.00	16.47%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$404,000.00	21.67%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,863,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$327,080.00	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,338,007.94	1.33%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$794,410.00	0.79%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$466,750.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00	1.14%	0	\$0.00	NA	0	\$
	ARMSTTONG BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	0	\$0.00	NA	0	\$
	AUBURN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$

	BANCFIRST	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$497,002.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,453.44	0.16%	0	\$0.00	NA	0	\$
	BANKTEXAS	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$329,200.00	0.33%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,989.84	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$171,047.23	0.17%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$337,850.00	0.34%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK,	2	\$328,205.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$161,623.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$347,303.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$2,051,100.00	2.04%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$155,769.18	0.15%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$934,642.00	0.93%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$1,110,520.00	1.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$967,289.24	0.96%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$162,928.74	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$160,762.82	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$151,436.00	0.15%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$647,594.00	0.64%	0	\$0.00	NA	0	\$
	CRBNA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$
	EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$



EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$324,200.00	0.32%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$159,245.00	0.16%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$509,750.00	0.51%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
FARMERS EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$623,720.00	0.62%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES, INC.	4	\$647,960.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$330,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$
	FLORIDIAN BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA	0	\$
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,472,207.51	1.46%	0	\$0.00	NA	0	\$
		1	\$158,261.27	0.16%	0	\$0.00	NA	0	\$

	FRESNO COUNTY FEDERAL CREDIT UNION							
	FULTON BANK, N.A.	3	\$492,400.00	0.49%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63%	0	\$0.00	NA	0
	GEO CORP INC	1	\$174,300.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	GRAND RIVER BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,478.06	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17%	0	\$0.00	NA	0
	HANTZ BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$160,058.94	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,132,267.00	1.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3%	0	\$0.00	NA	0
		2	\$341,000.00	0.34%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	3	\$464,550.00	0.46%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$162,800.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$151,781.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$344,946.80	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$155,196.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$321,950.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$162,217.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	6	\$990,325.16	0.98%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$157,410.00	0.16%	0	\$0.00	NA	0	\$
	NW PLUS CU	2	\$320,576.53	0.32%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,425.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$154,320.00	0.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$313,957.00	0.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$641,000.00	0.64%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$162,554.80	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$326,800.00	0.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$157,170.00	0.16%	0	\$0.00	NA	0	\$
	PSECU	1	\$156,763.54	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$316,100.00	0.31%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,959,588.00	1.95%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$163,153.89	0.16%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$170,810.00	0.17%	0	\$0.00	NA	0	\$
	S BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$162,854.77	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$316,600.00	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$484,913.00	0.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,203,660.00	2.19%	0	\$0.00	NA	0	\$
	SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	5	\$804,000.00	0.8%	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,175.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	26	\$4,234,907.65	4.21%	0	\$0.00	NA	0	\$
		3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,775.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$164,751.49	0.16%	0	\$0.00	NA	0
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$172,300.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1%	0	\$0.00	NA	0



UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,614.16	0.15%	0	\$0.00	NA	0	\$
VALLEY GREEN BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$171,740.94	0.17%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	3	\$479,950.00	0.48%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$823,950.00	0.82%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP.	4	\$657,524.00	0.69%	0	\$0.00	NA	0	\$

Total			621	\$100,597,818.80	100%	0	\$0.00		0	\$
31417GT30		ADVANTAGE BANK	1	\$324,000.00	1.77%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP, INC.	1	\$381,500.00	2.09%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$284,000.00	1.56%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$
		BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	0	\$0.00	NA	0	\$
		BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	3	\$790,600.00	4.33%	0	\$0.00	NA	0	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$406,398.61	2.23%	0	\$0.00	NA	0	\$
		ENG LENDING	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	0	\$0.00	NA	0	\$
		FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE, INC.	1	\$281,000.00	1.54%	0	\$0.00	NA	0	\$
		GMFS LLC	1	\$244,500.00	1.34%	0	\$0.00	NA	0	\$
		GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	1	\$184,750.00	1.01%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORP.	1	\$394,000.00	2.16%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	0	\$0.00	NA	0	\$
		INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	0	\$0.00	NA	0	\$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	0	\$0.00	NA	0	\$
		LEADER BANK, N.A.	3	\$880,400.00	4.82%	0	\$0.00	NA	0	\$
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49%	0	\$0.00	NA	0	\$
		MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$
		METRO CREDIT UNION	1	\$247,000.00	1.35%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	1	\$191,000.00	1.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$604,800.00	3.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$452,400.00	2.48%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$599,600.00	3.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,500.00	2.24%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$435,000.00	2.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,355,850.00	7.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$242,526.67	1.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$18,262,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GT48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$229,700.00	1.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$201,203.00	0.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$264,315.00	1.26%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$363,300.00	1.74%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$464,200.00	2.22%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$198,000.00	0.95%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$156,690.00	0.75%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,500.00	0.89%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00	0.99%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$496,600.00	2.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$178,736.29	0.85%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$194,800.00	0.93%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	1.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$192,000.00	0.92%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$318,600.00	1.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$210,900.00	1.01%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$157,000.00	0.75%	0	\$0.00	NA	0	\$
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07%	0	\$0.00	NA	0	\$
		1	\$244,000.00	1.17%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,300.00	1.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,108.61	2.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,900.00	1.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,000.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$221,000.00	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$583,000.00	2.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$247,100.00	1.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,800.00	3.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$192,550.00	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,200.00	1.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,373,912.40	6.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,500.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	0	\$0.00	NA	0
		1	\$196,800.00	0.94%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$197,700.00	0.94%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$20,922,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.44%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$787,750.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,385,812.08	1.91%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%	0	\$0.00	NA	0	\$

	CALIBER FUNDING LLC	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,767,600.00	1.41%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$904,750.00	0.72%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$293,625.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.24%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$316,500.00	0.25%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE	1	\$378,355.05	0.3%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,750.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$254,600.00	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,691,175.00	1.35%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$367,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$229,950.00	0.18%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,250.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,142.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$439,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$657,765.76	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$208,400.00	0.17%	0	\$0.00	NA	0
	FNB DURANGO	1	\$186,724.51	0.15%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,746,863.24	5.4%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	GRAND BANK	2	\$636,000.00	0.51%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,713,000.00	1.37%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$230,020.20	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,272,318.00	1.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0



JMAC LENDING, INC	2	\$455,000.00	0.36%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$2,026,250.00	1.62%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	0.35%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48%	0	\$0.00	NA	0	\$
MLEND	1	\$186,237.22	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,800.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS	1	\$449,337.06	0.36%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING, LLC	30	\$8,726,700.00	6.98%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$867,819.37	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$484,250.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$885,000.00	0.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	11	\$3,432,000.00	2.75%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,579,750.00	1.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	17	\$4,601,883.57	3.68%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$534,250.00	0.43%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	0.44%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$592,000.00	0.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	0	\$0.00	NA	0	\$
	RUSHMORE	2	\$426,250.00	0.34%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,049,674.90	5.64%	0	\$0.00	NA	0	\$
		1	\$206,250.00	0.17%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$694,000.00	0.56%	0	\$0.00	NA	0
	STANFORD FCU	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$6,952,601.09	5.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$738,100.00	0.59%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$188,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$833,250.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$534,400.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,360,500.00	1.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$391,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,363,855.00	2.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$124,981,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$613,000.00	0.49%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,200.00	0.33%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$356,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,088,925.00	1.67%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$934,173.36	0.74%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$3,387,000.00	2.7%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$393,000.00	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$389,750.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,490.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA	14	\$4,147,200.00	3.31%	0	\$0.00	NA	0	\$

	CMG FINANCIA							
	COBALT MORTGAGE, INC.	6	\$1,966,975.00	1.57%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,840,285.00	1.47%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$205,150.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,700.00	0.18%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	DIME BANK	1	\$396,750.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA	0
	ENG LENDING	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,499,680.00	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,200.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,746.38	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0
	FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	33	\$10,277,558.60	8.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$374,822.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	9	\$2,249,129.14	1.79%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$271,866.40	0.22%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	2	\$407,225.00	0.32%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,350.00	1.74%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$2,457,000.00	1.96%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$487,500.00	0.39%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$441,750.00	0.35%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$520,229.85	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$739,500.00	0.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,688.73	0.18%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$387,500.00	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$1,377,750.00	1.1%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$349,506.85	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,144,280.00	3.3%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	PLAZA HOME MORTGAGE	2	\$647,000.00	0.52%	0	\$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC.	6	\$1,901,500.00	1.52%	0	\$0.00	NA	0\$