

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 45 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EZC8		1ST MARINER BANK	1	\$160,247.41	0.22%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$416,730.61	0.58%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22%	0	\$0.00	NA
		AMERICASH	1	\$247,000.00	0.34%	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$318,000.00	0.44%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47%	0	\$0.00	NA
		BADGER BANK	1	\$131,000.00	0.18%	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$798,378.60	1.11%	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	NA
		BANK OF HAWAII	3	\$1,198,400.00	1.67%	0	\$0.00	NA
		BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$183,700.00	0.26%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA
		BLACKHAWK BANK	2	\$422,900.00	0.59%	0	\$0.00	NA
		BNYMELLON	2	\$374,000.00	0.52%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55%	0	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26%	0	\$0.00	NA
CASHCALL, INC.	7	\$2,227,700.00	3.1%	0	\$0.00	NA
CENTRAL BANK	1	\$163,000.00	0.23%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$143,800.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$563,996.48	0.78%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	0	\$0.00	NA
COBALT MORTGAGE	1	\$235,000.00	0.33%	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01%	0	\$0.00	NA
DEVON BANK	1	\$204,500.00	0.28%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	0	\$0.00	NA
FIDELITY BANK	4	\$868,384.28	1.21%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$410,250.00	0.57%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27%	0	\$0.00	NA
FIRST PLACE BANK	3	\$722,549.80	1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$765,048.00	1.06%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.42%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2%	0	\$0.00	NA
GRAND BANK	1	\$229,350.00	0.32%	0	\$0.00	NA
GRAND BANK NA	2	\$422,500.00	0.59%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	0	\$0.00	NA
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3%	0	\$0.00	NA
HAMPDEN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
HEARTLAND BANK	2	\$393,550.00	0.55%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$282,328.00	0.39%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$200,800.00	0.28%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$129,800.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$153,000.00	0.21%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25%	0	\$0.00	NA
	MARINE BANK	1	\$229,289.72	0.32%	0	\$0.00	NA
	MARQUETTE BANK	2	\$376,200.00	0.52%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.36%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$449,350.00	0.62%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$133,627.22	0.19%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$142,500.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44%	0	\$0.00	NA
	MERIDIAN BANK	1	\$198,000.00	0.28%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5%	0	\$0.00	NA
	MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.28%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.31%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.24%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$992,100.00	1.38%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.45%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42%	0	\$0.00	NA
	NUVISION FCU	1	\$220,550.00	0.31%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$278,000.00	0.39%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$251,600.00	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$456,160.00	0.63%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25%	0	\$0.00	NA
		1	\$215,800.00	0.3%	0	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220						
PANHANDLE STATE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.91%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$249,165.77	0.35%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$183,763.07	0.26%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.98%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$604,100.00	0.84%	0	\$0.00	NA
SPIRE	1	\$211,800.00	0.29%	0	\$0.00	NA
SPIRE FCU	1	\$289,000.00	0.4%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35%	0	\$0.00	NA
STEARNS LENDING INC.	17	\$4,081,081.42	5.67%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.23%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA
	TEXAS BANK	1	\$289,475.00	0.4%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$211,000.00	0.29%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	0	\$0.00	NA
	THE PARK BANK	2	\$480,310.00	0.67%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$162,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18%	0	\$0.00	NA
	TRUSTONE	1	\$209,600.00	0.29%	0	\$0.00	NA
	UMPQUA BANK	8	\$1,694,268.42	2.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$157,700.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$234,000.00	0.33%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$130,498.76	0.18%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55%	0	\$0.00	NA
	Unavailable	9	\$1,937,149.33	2.65%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$71,914,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8%	0	\$0.00	NA
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12%	0	\$0.00	NA
	AVIDIA BANK	1	\$237,000.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$245,000.00	0.13%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$352,170.00	0.18%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,001,000.00	0.52%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$528,850.00	0.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5%	0	\$0.00	NA
	BLACK-RIDGE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	CASHCALL, INC.	9	\$2,777,700.00	1.44%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04%	0	\$0.00	NA
	CMG FINANCIAL	1	\$188,250.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$198,750.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE	7	\$1,690,000.00	0.88%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3%	0	\$0.00	NA

	COMERICA BANK	6	\$2,039,400.00	1.06%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34%	0	\$0.00	NA
	CUSTOMERS BANK	19	\$6,015,356.00	3.12%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11%	0	\$0.00	NA
	DENALI STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA
	EAGLE BANK	1	\$232,500.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$261,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	6	\$1,629,350.00	0.85%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$523,500.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.68%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$294,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$610,375.00	0.32%	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$588,250.00	0.31%	0	\$0.00	NA
	FREMONT BANK	42	\$13,349,690.26	6.93%	0	\$0.00	NA



	FULTON BANK, N.A.	3	\$832,750.00	0.43%	1	\$245,608.46	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$187,000.00	0.1%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA
	GRAND BANK NA	12	\$3,475,635.00	1.8%	1	\$265,875.74	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$853,500.00	0.44%	0	\$0.00	NA
	HEARTLAND BANK	1	\$245,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13%	0	\$0.00	NA
	HOME BANK	1	\$312,200.00	0.16%	1	\$307,567.46	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$228,750.00	0.12%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$190,500.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99%	0	\$0.00	NA
	LEADER BANK, N.A.	13	\$4,009,700.00	2.08%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$337,500.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA
		1	\$186,712.08	0.1%	0	\$0.00	NA

	MOUNTAIN AMERICA FEDERAL CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,023,000.00	0.53%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$252,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61%	0	\$0.00	NA
	OPES ADVISORS, INC.	7	\$2,480,750.00	1.29%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$415,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	0	\$0.00	NA
	PIONEER BANK	1	\$180,677.46	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	R M K FINANCIAL CORP	2	\$766,250.00	0.4%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$606,000.00	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$215,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	1	\$274,202.73	NA

	RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$472,500.00	0.25%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32%	1	\$244,150.18	NA
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$324,750.00	0.17%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$212,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$3,616,600.00	1.88%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14%	0	\$0.00	NA
	THE PARK BANK	1	\$280,000.00	0.15%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$176,250.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15%	0	\$0.00	NA
	UMPQUA BANK	4	\$1,160,328.70	0.6%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17%	1	\$328,540.80	NA
	VENTURE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA
	VIEWPOINT BANK	9	\$3,000,250.00	1.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72%	0	\$0.00	NA
	Unavailable	17	\$5,145,783.65	2.68%	0	\$0.00	NA
<b>Total</b>		<b>652</b>	<b>\$192,654,442.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,665,945.37</b>	
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$192,700.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$405,000.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	2	\$651,500.00	0.33%	0	\$0.00	NA

	A LIMITED LIABILITY COMPANY					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89%	0	\$0.00
	AUBURNBANK	1	\$394,800.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,083,736.06	1.56%	0	\$0.00
	BANK OF DEERFIELD	1	\$243,750.00	0.12%	0	\$0.00
	BANK OF ERATH	1	\$328,982.28	0.17%	0	\$0.00
	BANK OF HAWAII	5	\$1,170,000.00	0.59%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	0	\$0.00
	BENEFICIAL BANK	1	\$309,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$167,200.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	0	\$0.00
	CAHP CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	1	\$389,291.30
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	10	\$3,459,164.68	1.74%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	0	\$0.00
	CENTRAL STATE BANK	1	\$264,460.00	0.13%	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$284,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	0	\$0.00
	CHARTER BANK	1	\$388,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42%	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.28%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$243,624.31	0.12%	0	\$0.00	NA
	COBALT MORTGAGE	5	\$1,856,700.00	0.94%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$3,512,800.00	1.77%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$151,627.94	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$495,600.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.43%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22%	0	\$0.00	NA
	COULEE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$379,000.00	0.19%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$498,800.00	0.25%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA
	EASTLAND FINANCIAL	1	\$332,475.93	0.17%	0	\$0.00	NA
	EASTWOOD BANK	1	\$194,500.00	0.1%	0	\$0.00	NA
	EDUCATORS CREDIT UNION	2	\$381,100.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$550,654.90	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.58%	0	\$0.00	NA
		1	\$230,000.00	0.12%	0	\$0.00	NA

	FARMERS BANK & CAPITAL TRUST CO.					
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$250,200.00	0.13%	0	\$0.00
	FIDELITY BANK	3	\$991,000.00	0.5%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$259,600.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08%	1	\$165,540.48
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26%	0	\$0.00
	FIRST PLACE BANK	2	\$435,000.00	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$365,000.00	0.18%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$280,500.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11%	0	\$0.00

	FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$867,000.00	0.44%	0	\$0.00	NA
	FNB TRENTON	2	\$600,300.00	0.3%	0	\$0.00	NA
	FREMONT BANK	6	\$2,066,823.13	1.04%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$437,500.00	0.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA
	GMFS LLC	8	\$1,649,600.00	0.83%	0	\$0.00	NA
	GRAND BANK NA	3	\$996,900.00	0.5%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$201,000.00	0.1%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39%	0	\$0.00	NA
	HEARTLAND BANK	1	\$235,650.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$184,800.00	0.09%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC	1	\$172,000.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$150,000.00	0.08%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$800,260.00	0.4%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA



	JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$256,500.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,698,800.00	0.86%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$544,050.00	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$416,025.00	0.21%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$154,397.29	0.08%	0	\$0.00	NA
	MARQUETTE BANK	1	\$183,500.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32%	0	\$0.00	NA
	MERIDIAN BANK	1	\$356,000.00	0.18%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$741,000.00	0.37%	0	\$0.00	NA
	METCALF BANK	2	\$537,425.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	0	\$0.00	NA
	MIDWEST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA
	MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$495,000.00	0.25%	0	\$0.00	NA
	NEEDHAM BANK	1	\$391,000.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA
	NUVISION FCU	3	\$761,000.00	0.38%	0	\$0.00	NA
	NW PLUS CU	1	\$355,000.00	0.18%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$343,000.00	0.17%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$308,000.00	0.16%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04%	0	\$0.00	NA
	PIONEER BANK	2	\$382,000.00	0.19%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA
	PLANTERS BANK	1	\$273,000.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$170,900.00	0.09%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$199,783.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$257,168.86	0.13%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$284,868.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$266,000.00	0.13%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39%	0	\$0.00	NA
	RANLIFE, INC.	2	\$344,700.00	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$171,500.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$466,131.25	0.24%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$241,500.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86%	1	\$388,058.64	NA
	RPM MORTGAGE, INC	1	\$270,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$829,000.00	0.42%	0	\$0.00	NA
	S&T BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA
		1	\$335,000.00	0.17%	0	\$0.00	NA

	SALISBURY BANK AND TRUST COMPANY						
	SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$440,000.00	0.22%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$198,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA
	SMI LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$315,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	3	\$1,055,770.40	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	TEXAS BANK	1	\$190,150.00	0.1%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$220,000.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	0	\$0.00	NA
	TRUSTONE	1	\$182,100.00	0.09%	0	\$0.00	NA
	TXL MORTGAGE	1	\$246,981.00	0.12%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,392,517.45	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$1,256,398.00	0.63%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,272,500.00	0.64%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$832,000.00	0.42%	0	\$0.00	NA
	VILLAGE MORTGAGE	3	\$863,300.00	0.44%	1	\$209,718.63	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,243.45	0.08%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$370,000.00	0.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36%	0	\$0.00	NA
	Unavailable	25	\$6,445,636.34	3.23%	0	\$0.00	NA
<b>Total</b>		<b>742</b>	<b>\$198,242,519.50</b>	<b>100%</b>	<b>7</b>	<b>\$2,208,379.45</b>	
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26%	0	\$0.00	NA
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21%	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4%	0	\$0.00	NA
	BANK OF AKRON	3	\$661,000.00	0.4%	0	\$0.00	NA
	BERKSHIRE BANK	9	\$2,381,826.07	1.45%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06%	0	\$0.00	NA
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$7,070,813.74	4.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.15%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.28%	0	\$0.00	NA
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	0	\$0.00	NA
GRAND BANK NA	3	\$989,800.00	0.6%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	0	\$0.00	NA
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	0	\$0.00	NA
NCB, FSB	8	\$2,636,265.44	1.61%	0	\$0.00	NA
NEFCU	1	\$360,000.00	0.22%	0	\$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99%	0	\$0.00	NA
PIONEER SAVINGS BANK	6	\$1,631,748.20	1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	0	\$0.00	NA
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	0	\$0.00	NA
SOVEREIGN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79%	0	\$0.00	NA

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	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45%	0	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24%	0	\$0.00	NA
	Unavailable	12	\$3,626,022.56	2.2%	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$163,799,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$530,283.21	3.16%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79%	0	\$0.00	NA
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.77%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01%	1	\$110,247.57	NA
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48%	0	\$0.00	NA
	VIG MORTGAGE CRP	1	\$259,599.69	1.54%	0	\$0.00	NA
	Unavailable	6	\$1,272,399.67	7.58%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,802,727.26</b>	<b>100%</b>	<b>1</b>	<b>\$110,247.57</b>	
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69%	0	\$0.00	NA
	ALLIANCE BANK	2	\$833,329.27	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83%	1	\$287,072.94	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41%	0	\$0.00	NA



	AMERICASH	1	\$202,300.00	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07%	0	\$0.00	NA
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.52%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$249,615.08	0.1%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$240,000.00	0.09%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09%	0	\$0.00	NA
	BANKTEXAS	1	\$183,200.00	0.07%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13%	0	\$0.00	NA
	CASHCALL, INC.	2	\$475,000.00	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.25%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$310,120.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BNK	1	\$214,905.00	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$376,881.75	0.15%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1%	0	\$0.00	NA
	CMC HOME LENDING	2	\$492,178.54	0.19%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$564,660.00	0.22%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$2,585,535.01	1.01%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54%	0	\$0.00	NA
	COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.12%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$299,702.00	0.12%	1	\$294,324.16	NA
	CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13%	0	\$0.00	NA

	CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13%	0	\$0.00	NA
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.23%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07%	0	\$0.00	NA
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11%	0	\$0.00	NA
	EMERALD FINANCIAL	1	\$397,880.01	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	0	\$0.00	NA
	FIDELITY BANK	1	\$262,570.97	0.1%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$409,325.00	0.16%	0	\$0.00	NA
	FIRST BANK	5	\$1,195,200.00	0.47%	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$320,870.06	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25%	2	\$794,547.59	NA
FNB TRENTON	4	\$1,295,490.48	0.5%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%	0	\$0.00	NA
GRAND BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
GRAND BANK NA	2	\$673,550.00	0.26%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$734,882.00	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11%	0	\$0.00	NA
HERITAGE BANK	3	\$968,425.09	0.38%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13%	0	\$0.00	NA
HOME LOANS TODAY	1	\$240,000.00	0.09%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46%	0	\$0.00	NA
IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99%	0	\$0.00	NA
INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29%	0	\$0.00	NA
INTERNET/LEADS	2	\$561,475.00	0.22%	0	\$0.00	NA
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44%	0	\$0.00	NA
JACKSBORO	1	\$249,606.56	0.1%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$262,500.00	0.1%	0	\$0.00	NA
MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	0	\$0.00	NA

	MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08%	0	\$0.00	NA
	MTH LENDING GROUP, LP	3	\$674,302.00	0.26%	1	\$275,211.09	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING LP	7	\$1,899,989.00	0.74%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$202,500.00	0.08%	0	\$0.00	NA
	NETWORKOK FUNDING	1	\$380,248.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA
	NEXBANK, SSB	4	\$1,045,300.00	0.41%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	7	\$2,569,000.00	1%	0	\$0.00	NA
	PALM LENDING, LLC	3	\$793,822.00	0.31%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$340,000.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45%	0	\$0.00	NA
	PILGRIM BANK	1	\$205,500.00	0.08%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$368,135.92	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA
	POINT BANK	5	\$1,411,708.27	0.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64%	0	\$0.00	NA
	R BANK	3	\$1,035,310.84	0.4%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49%	0	\$0.00	NA
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16%	0	\$0.00	NA

	SCHWERTNER STATE BANK	3	\$862,083.05	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$296,350.00	0.12%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$3,423,190.00	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26%	0	\$0.00	NA
	TEXAS BANK	3	\$672,418.00	0.26%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38%	0	\$0.00	NA
	TEXAS SECURITY BANK	4	\$1,167,113.23	0.45%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$197,390.00	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$265,650.00	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$337,850.29	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24%	0	\$0.00	NA
	Unavailable	8	\$2,325,635.92	0.93%	0	\$0.00	NA
<b>Total</b>		<b>904</b>	<b>\$256,800,674.94</b>	<b>100%</b>	<b>5</b>	<b>\$1,651,155.78</b>	
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00	NA
	BANKWEST	1	\$95,250.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00	NA
	BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00	NA
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	NA
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	NA
		11	\$1,083,950.00	4.95%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0	\$0.00	NA
	HARRINGTON BANK	2	\$209,200.00	0.96%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0	\$0.00	NA
	MERCHANTS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0	\$0.00	NA
	PINNACLE BANK	2	\$186,348.49	0.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0	\$0.00	NA
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00	NA
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00	NA
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$21,876,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00	NA
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00	NA
	CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA
	CRESCOM BANK	1	\$115,817.44	0.49%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	\$0.00	NA
	EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	\$0.00	NA
	GUARANTY BANK	2	\$242,114.07	1.02%	0	\$0.00	NA
	HARRINGTON BANK	1	\$116,750.00	0.49%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	1	\$115,966.77	NA
		1	\$113,500.00	0.48%	0	\$0.00	NA



	JEFF DAVIS BANK AND TRUST COMPANY						
	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	\$0.00	NA
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA
	SMARTBANK	1	\$115,018.70	0.49%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	\$0.00	NA
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	1	\$112,793.03	NA
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	\$0.00	NA
	Unavailable	1	\$115,314.22	0.49%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$23,640,815.51</b>	<b>100%</b>	<b>2</b>	<b>\$228,759.80</b>	
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	\$0.00	NA

	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	\$0.00	NA
	BANK OF COLORADO	2	\$274,764.37	0.57%	0	\$0.00	NA
	BANK OF UNION	1	\$149,500.00	0.31%	0	\$0.00	NA
	BANKWEST	1	\$133,500.00	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$531,500.00	1.11%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	\$0.00	NA
	BOKF, NA	1	\$140,000.00	0.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	\$0.00	NA
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA
	CENTRIC BANK	1	\$129,391.54	0.27%	0	\$0.00	NA
	CITIZENS BANK	1	\$126,400.00	0.26%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$408,500.00	0.85%	0	\$0.00	NA
	COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0	\$0.00	NA
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0	\$0.00	NA
	CRESCOM BANK	1	\$139,779.67	0.29%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0	\$0.00	NA
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0	\$0.00	NA
	FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0	\$0.00	NA
	FIRST STATE BANK	1	\$129,200.00	0.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0	\$0.00	NA
	GUARANTY BANK	2	\$261,942.00	0.55%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA
	HARRINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0	\$0.00	NA
	M&T BANK	1	\$137,782.82	0.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0	\$0.00	NA
		1	\$139,684.59	0.29%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00	NA
	NANTHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00	NA
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00	NA

	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA
	SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00	NA
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00	NA
	UNITED BANK	1	\$138,700.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0	\$0.00	NA
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$47,997,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0	\$0.00	NA
	BANK OF COLORADO	2	\$321,450.00	0.53%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$169,338.87	0.28%	0	\$0.00	NA

	AMERICAN MORTGAGE NETWORK.					
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0	\$0.00
	CENTRIC BANK	1	\$168,000.00	0.28%	0	\$0.00
	CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0	\$0.00
	CMC FUNDING, INC.	5	\$796,576.00	1.31%	0	\$0.00
	COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0	\$0.00
	CRESCOM BANK	1	\$154,756.06	0.25%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0	\$0.00

	FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0	\$0.00	NA
	GUARANTY BANK	1	\$157,000.00	0.26%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$300,400.00	0.49%	0	\$0.00	NA
	HOME STATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0	\$0.00	NA
	KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00	NA
	MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00	NA
	MORRIS BANK	1	\$173,700.00	0.29%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0	\$0.00	NA
	NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0	\$0.00	NA
		2	\$324,883.66	0.53%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00
	PINNACLE BANK	2	\$303,000.00	0.5%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0	\$0.00
	PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0	\$0.00
	STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0	\$0.00
	UNIVERSAL LENDING	1	\$164,740.33	0.27%	0	\$0.00



	CORPORATION						
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00	NA
	Unavailable	2	\$335,291.53	0.56%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$60,783,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0	\$0.00	NA
	BANK OF COLORADO	1	\$80,000.00	0.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00	NA
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00	NA
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00	NA

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	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00	NA
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$10,302,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA
	BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00	NA
	BANKWEST	1	\$243,774.09	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00	NA

	COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00	NA
	FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0	\$0.00	NA
	GUARANTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$552,492.22	0.73%	0	\$0.00	NA
	HOME STATE BANK	1	\$226,123.57	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00	NA
	LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0	\$0.00	NA
	M&T BANK	1	\$214,219.33	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0	\$0.00	NA
	MERCHANTS BANK	1	\$175,759.00	0.23%	0	\$0.00	NA
	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0	\$0.00	NA
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00	NA
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0	\$0.00	NA
	RSNB BANK	1	\$189,000.00	0.25%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0	\$0.00	NA
	SANTO CHRISTO FCU	1	\$331,550.00	0.44%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00	NA
		1	\$403,114.58	0.53%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00	NA
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00	NA
	Unavailable	3	\$717,935.02	0.95%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$76,005,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00	NA
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,357.96	0.72%	0	\$0.00	NA

	CORPORATION					
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00 NA
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0	\$0.00 NA
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0	\$0.00 NA
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0	\$0.00 NA
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0	\$0.00 NA
<b>Total</b>		<b>189</b>	<b>\$57,669,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00 NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00 NA
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0	\$0.00 NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00 NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00 NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00 NA
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00 NA
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0	\$0.00 NA
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00 NA
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00 NA
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00 NA
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00 NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0	\$0.00 NA
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$294,296.18	0.63%	0	\$0.00 NA

	CORPORATION						
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0	\$0.00	NA

		WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$47,077,821.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZS3		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00	NA
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0	\$0.00	NA
		Unavailable	1	\$410,000.00	10.04%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,080,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZT1		ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0	\$0.00	NA
		AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00	NA
		AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00	NA
		BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00	NA
		BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00	NA
		DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA
		DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00	NA
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00	NA
		FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0	\$0.00	NA
		HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00	NA
		IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00	NA



	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00	NA
	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00	NA
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0	\$0.00	NA
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$47,463,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0	\$0.00	NA

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	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0	\$0.00	NA
	PEOPLES BANK	1	\$251,536.82	5.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0	\$0.00	NA
	Unavailable	2	\$402,784.20	8.76%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,599,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0	\$0.00	NA
	Unavailable	1	\$268,917.65	4.78%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,612,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0	\$0.00	NA
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0	\$0.00	NA
	Unavailable	2	\$415,832.17	7.97%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,222,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0	\$0.00	NA
	1ST MARINER BANK	1	\$206,708.34	0.26%	0	\$0.00	NA
		5	\$835,000.00	1.04%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00
	BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00
	BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0	\$0.00
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0	\$0.00
	CHEMICAL BANK	1	\$145,285.08	0.18%	0	\$0.00
	CITIMORTGAGE	1	\$255,722.71	0.32%	0	\$0.00
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0	\$0.00
	CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0	\$0.00
	COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%	0	\$0.00
	DALLAS WHOLESALE	1	\$138,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0	\$0.00

	FIDELITY BANK	2	\$302,302.42	0.37%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA
	FREMONT BANK	3	\$634,200.00	0.79%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$369,600.00	0.46%	0	\$0.00	NA
	GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0	\$0.00	NA
	GRAND BANK NA	3	\$849,700.00	1.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0	\$0.00	NA
	HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0	\$0.00	NA
	JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0	\$0.00	NA
	NCB, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0	\$0.00	NA
	OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0	\$0.00	NA
	PEOPLES BANK	1	\$199,424.73	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00	NA
	POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0	\$0.00	NA
	POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$413,000.00	0.51%	0	\$0.00	NA
	RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0	\$0.00	NA
		2	\$523,700.00	0.65%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00
	SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00
	SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00
	UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00
	UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00
	USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00
	VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0	\$0.00	NA
	WESTERN BANCORP	1	\$236,750.00	0.29%	0	\$0.00	NA
	Unavailable	9	\$2,109,192.78	2.63%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$80,672,851.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$441,955.51	0.45%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,447,000.00	1.49%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$242,500.00	0.25%	0	\$0.00	NA
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$559,052.00	0.58%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$203,000.00	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0	\$0.00	NA
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.39%	0	\$0.00	NA
		7	\$1,690,550.00	1.74%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00
	BUSEY BANK,	1	\$110,177.40	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0	\$0.00
	CASHCALL, INC.	7	\$1,867,967.56	1.92%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0	\$0.00
	CITIMORTGAGE	1	\$134,301.85	0.14%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24%	0	\$0.00
	COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0	\$0.00
	CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00
	DEL SUR CORPORATION	1	\$300,715.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0	\$0.00
	DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0	\$0.00



	EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0	\$0.00	NA
	ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0	\$0.00	NA
	FIDELITY BANK	2	\$232,700.00	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0	\$0.00	NA
	FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$253,675.73	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$114,648.64	0.12%	0	\$0.00	NA
	FREMONT BANK	3	\$546,204.93	0.56%	0	\$0.00	NA
	GMFS LLC	1	\$386,750.00	0.4%	0	\$0.00	NA
	GRAND BANK NA	7	\$1,343,300.00	1.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$168,650.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23%	0	\$0.00	NA
		2	\$733,030.00	0.75%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0	\$0.00 NA
	MAGNOLIA BANK	1	\$123,322.06	0.13%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	0	\$0.00 NA
	MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	0	\$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	0	\$0.00 NA
	MERIDIAN BANK	1	\$160,500.00	0.17%	0	\$0.00 NA
	MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0	\$0.00 NA
	MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	0	\$0.00 NA
	MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0	\$0.00 NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0	\$0.00 NA
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	0	\$0.00 NA
	NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0	\$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0	\$0.00 NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0	\$0.00 NA
	OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.13%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY	1	\$409,750.00	0.42%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0	\$0.00 NA
		5	\$1,339,122.00	1.38%	0	\$0.00 NA

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0	\$0.00
	PBC CREDIT UNION	1	\$312,145.86	0.32%	0	\$0.00
	PEOPLES BANK	2	\$584,962.08	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0	\$0.00
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0	\$0.00
	R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0	\$0.00
	RABOBANK, N.A.	1	\$271,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$458,400.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0	\$0.00
	ROCKLAND TRUST	1	\$236,643.04	0.24%	0	\$0.00
	ROUNDBANK	1	\$230,000.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0	\$0.00
	SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0	\$0.00
	SOVEREIGN BANK	1	\$352,380.00	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$281,335.90	0.29%	0	\$0.00

	STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0	\$0.00	NA
	UMPQUA BANK	3	\$653,352.51	0.67%	0	\$0.00	NA
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0	\$0.00	NA
	WESTERN BANCORP	1	\$345,000.00	0.35%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0	\$0.00	NA
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$97,202,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0	\$0.00	NA
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA
	ALTAONE FCU	1	\$99,849.38	0.2%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0	\$0.00	NA
	AUBURNBANK	2	\$196,000.00	0.38%	0	\$0.00	NA
	BANCFIRST	2	\$210,450.00	0.41%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$190,255.48	0.37%	0	\$0.00	NA
	BANK MUTUAL	1	\$96,000.00	0.19%	0	\$0.00	NA
	BANK OF IDAHO	1	\$90,250.00	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$96,000.00	0.19%	0	\$0.00	NA
	BANKNEWPORT	1	\$103,260.00	0.2%	0	\$0.00	NA
	BANNER BANK	2	\$185,100.00	0.36%	0	\$0.00	NA
	BAYLAKE BANK	1	\$103,707.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$102,804.90	0.2%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0	\$0.00	NA
	BNYMELLON	2	\$183,760.00	0.36%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0	\$0.00	NA
	CASHCALL, INC.	5	\$466,500.00	0.92%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	2	\$204,350.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0	\$0.00	NA

	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0	\$0.00	NA
	CITY STATE BANK	1	\$104,839.06	0.21%	0	\$0.00	NA
	CMG FINANCIAL	1	\$109,000.00	0.21%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$302,900.00	0.59%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	0	\$0.00	NA
	COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	0	\$0.00	NA
	FIDELITY BANK	2	\$176,249.00	0.35%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	0	\$0.00	NA
	FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$108,589.78	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,546.73	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$274,682.00	0.54%	0	\$0.00	NA
	FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0	\$0.00	NA
	FREMONT BANK	6	\$574,713.18	1.13%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$407,250.00	0.8%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00	NA
	GEO-CORP INC	1	\$90,400.00	0.18%	0	\$0.00	NA
	GMFS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
	GRAND BANK NA	4	\$376,950.00	0.74%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0	\$0.00	NA
	GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00	NA

	GREAT WESTERN BANK	3	\$305,330.00	0.6%	1	\$96,317.18	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0	\$0.00	NA
	HEARTLAND BANK	4	\$390,900.00	0.77%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0	\$0.00	NA
	HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0	\$0.00	NA
	HERITAGE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$102,500.00	0.2%	0	\$0.00	NA
	HOME STATE BANK	1	\$94,090.00	0.18%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$106,000.00	0.21%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA
	MAGNA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA



	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$198,700.00	0.39%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA
	NCB, FSB	8	\$771,773.70	1.52%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$279,775.00	0.55%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$175,800.00	0.35%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$100,800.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82%	0	\$0.00	NA
		1	\$97,600.00	0.19%	0	\$0.00	NA

	POPLAR BLUFF FEDERAL CREDIT UNION					
	PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	PSECU	3	\$279,230.71	0.55%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00
	RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00
	RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00
	RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00
	RPM MORTGAGE,INC	1	\$93,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75%	0	\$0.00

	STERLING BANK					
	STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00
	THE BANK OF MAINE	1	\$93,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,125.00	0.18%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0	\$0.00
	UMPQUA BANK	9	\$855,972.76	1.68%	0	\$0.00
	UNION SAVINGS BANK	1	\$97,652.70	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17%	0	\$0.00	NA
	Unavailable	13	\$1,226,607.72	2.36%	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$50,940,274.35</b>	<b>100%</b>	<b>1</b>	<b>\$96,317.18</b>	
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26%	1	\$174,252.43	NA
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00	NA
	ANCHORBANK, F SB	1	\$77,000.00	0.11%	0	\$0.00	NA
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$89,500.00	0.13%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$483,500.00	0.7%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$88,700.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0	\$0.00	NA

CARROLLTON BANK	1	\$65,500.00	0.1%	0	\$0.00	NA
CBCFCU	1	\$250,000.00	0.36%	0	\$0.00	NA
CENTRAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0	\$0.00	NA
CENTRUE BANK	2	\$115,535.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0	\$0.00	NA
CITIZENS BANK	2	\$315,950.00	0.46%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0	\$0.00	NA
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0	\$0.00	NA
CREDIT UNION WEST	1	\$71,200.00	0.1%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0	\$0.00	NA
EAGLE BANK	1	\$221,500.00	0.32%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
EMPIRE BANK	1	\$213,000.00	0.31%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$143,000.00	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0	\$0.00	NA
	FIRST STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA
	FREMONT BANK	1	\$244,936.00	0.36%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$176,600.00	0.26%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$123,200.00	0.18%	0	\$0.00	NA
	IOWA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0	\$0.00	NA

	JUSTICE FCU	1	\$190,000.00	0.28%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0	\$0.00	NA
	MACON BANK, INC	1	\$123,735.00	0.18%	0	\$0.00	NA
	MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	2	\$400,392.89	0.58%	0	\$0.00	NA
	MERCANTILE BANK	3	\$314,116.08	0.46%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$671,500.00	0.98%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$250,000.00	0.36%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$106,000.00	0.15%	0	\$0.00	NA
	NORTHMARK BANK	1	\$227,333.53	0.33%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0	\$0.00	NA
	ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0	\$0.00	NA
	PARK BANK	1	\$157,500.00	0.23%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0	\$0.00	NA
		3	\$432,300.00	0.63%	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00
	RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00
	SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00
	SUGAR RIVER BANK	1	\$170,500.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00
	SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0	\$0.00
		1	\$228,000.00	0.33%	0	\$0.00



	THE FIRST NATIONAL BANK OF DIETERIC						
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	\$0.00	NA
	TWINHOLD	3	\$435,490.00	0.63%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA
	UNITY BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	\$0.00	NA
	WELLS FARGO	1	\$192,000.00	0.28%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$454,000.00	0.66%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	\$0.00	NA
	WVHDF	1	\$119,550.00	0.17%	0	\$0.00	NA
	Unavailable	14	\$2,135,162.57	3.13%	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$68,634,449.54</b>	<b>100%</b>	<b>1</b>	<b>\$174,252.43</b>	
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$202,000.00	0.48%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%	0	\$0.00	NA
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21%	0	\$0.00	NA

	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	\$0.00	NA
	AMERIANA BANK	1	\$88,400.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$99,000.00	0.24%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$212,357.43	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0	\$0.00	NA
	BANK MUTUAL	2	\$186,300.00	0.44%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$105,000.00	0.25%	0	\$0.00	NA
	BANK OF QUINCY	1	\$108,800.00	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA
	BANKERS' BANK	2	\$194,400.00	0.46%	0	\$0.00	NA
	BANKIOWA	1	\$100,000.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$196,100.00	0.47%	0	\$0.00	NA
	BBT MORTGAGE	1	\$97,750.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$108,800.00	0.26%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA
	BETTER BANKS	1	\$89,474.63	0.21%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	1	\$98,389.81	NA
	BLACK-RIDGE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$106,000.00	0.25%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA

	BNYMELLON	1	\$98,000.00	0.23%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA
	BUSEY BANK,	1	\$106,400.00	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	0	\$0.00	NA
	CENTRAL BANK	1	\$108,500.00	0.26%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$92,000.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$209,245.80	0.5%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA
	CENTRUE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	2	\$205,600.00	0.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$196,550.58	0.47%	0	\$0.00	NA
	CITY STATE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$100,000.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA
	COUNTY BANK	1	\$107,100.00	0.26%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$200,918.45	0.48%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$90,650.00	0.22%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$103,500.00	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$107,800.00	0.26%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$205,276.46	0.49%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22%	0	\$0.00	NA
	FIDELITY BANK	2	\$183,980.34	0.44%	0	\$0.00	NA
	FINANCIAL EDGE	1	\$104,000.00	0.25%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$89,000.00	0.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$451,200.00	1.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA
		1	\$93,000.00	0.22%	0	\$0.00	NA

	FIRST NATIONAL BANK - FOX VALLEY					
	FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$104,163.97	0.25%	0	\$0.00
	FIRST PLACE BANK	2	\$197,230.00	0.47%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$108,649.49	0.26%	0	\$0.00
	FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94%	0	\$0.00
	FLANAGAN STATE BANK	1	\$96,400.00	0.23%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	2	\$195,030.89	0.46%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23%	0	\$0.00
	FREMONT BANK	1	\$102,600.00	0.24%	0	\$0.00
	FULTON BANK, N.A.	7	\$667,850.00	1.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23%	0	\$0.00
	GMFS LLC	1	\$105,000.00	0.25%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	6	\$607,750.00	1.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	0	\$0.00
	HAMPDEN BANK	3	\$278,318.93	0.66%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
		1	\$102,500.00	0.24%	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION					
	HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0	\$0.00
	HOME BANK	2	\$188,727.35	0.45%	0	\$0.00
	HOME FEDERAL BANK	2	\$196,950.98	0.47%	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	2	\$196,200.00	0.47%	0	\$0.00
	HORIZON BANK N A	2	\$196,650.00	0.47%	0	\$0.00
	HORIZON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$92,250.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,400.00	0.24%	0	\$0.00
	JUSTICE FCU	1	\$89,000.00	0.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%	0	\$0.00
	KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0	\$0.00
	LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%	0	\$0.00
	LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0	\$0.00
	MARINE BANK	1	\$103,596.91	0.25%	0	\$0.00
	MAX CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00
	MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0	\$0.00

	MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.45%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0	\$0.00	NA
	NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$93,200.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0	\$0.00	NA
	PRIMEBANK	1	\$105,500.00	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$95,300.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$197,600.00	0.47%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
	ROYAL BANK	1	\$97,200.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA
	SPIRE FCU	1	\$95,300.00	0.23%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$388,950.62	0.93%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$96,000.00	0.23%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
	THE MILFORD BANK	1	\$90,000.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$597,970.62	1.43%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$88,500.00	0.21%	0	\$0.00	NA
		1	\$98,500.00	0.23%	0	\$0.00	NA



	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	3	\$279,991.17	0.67%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$205,418.35	0.49%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA
	WEST GATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22%	0	\$0.00	NA
	Unavailable	18	\$1,706,659.54	4.06%	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$41,942,860.08</b>	<b>100%</b>	<b>1</b>	<b>\$98,389.81</b>	
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$112,347.51	0.41%	0	\$0.00	NA
	BANK MUTUAL	3	\$371,100.00	1.37%	0	\$0.00	NA
	BANK OF QUINCY	1	\$116,000.00	0.43%	0	\$0.00	NA
	BANKERS' BANK	2	\$235,000.00	0.87%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA
	BENCHMARK BANK	1	\$124,000.00	0.46%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA
	BNYMELLON	1	\$111,250.00	0.41%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA
	CENTRUE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$117,700.00	0.43%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$117,500.00	0.43%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA
	DIME BANK	1	\$110,000.00	0.41%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41%	0	\$0.00	NA
FIRST PLACE BANK	3	\$344,500.00	1.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
FNB BANK, N.A.	1	\$117,000.00	0.43%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$349,500.00	1.29%	0	\$0.00	NA
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%	0	\$0.00	NA
GMFS LLC	2	\$237,650.00	0.88%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$241,500.00	0.89%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0	\$0.00	NA
HASTINGS STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0	\$0.00	NA
HERITAGE BANK	1	\$111,900.00	0.41%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0	\$0.00	NA
HOME STATE BANK NA	1	\$122,250.00	0.45%	0	\$0.00	NA
HORIZON BANK N A	2	\$242,100.00	0.89%	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$121,000.00	0.45%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0	\$0.00	NA
IOWA STATE BANK	1	\$116,500.00	0.43%	0	\$0.00	NA
IPA VA STATE BANK	1	\$121,600.00	0.45%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA
LAKE STATE FCU	1	\$112,000.00	0.41%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$122,918.11	0.45%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%	0	\$0.00	NA
MAGNA BANK	1	\$120,000.00	0.44%	0	\$0.00	NA

	MAIN STREET BANK	1	\$122,500.00	0.45%	0	\$0.00	NA
	MARINE BANK	1	\$113,390.76	0.42%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$231,200.00	0.85%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$110,000.00	0.41%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$113,855.00	0.42%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$118,400.00	0.44%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$117,203.03	0.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45%	0	\$0.00	NA
	PINNACLE BANK	1	\$110,500.00	0.41%	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$113,000.00	0.42%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$113,600.00	0.42%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$347,500.00	1.28%	0	\$0.00	NA
		1	\$120,000.00	0.44%	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$110,000.00	0.41%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA
	TRUSTONE	1	\$118,000.00	0.44%	0	\$0.00	NA
	UMPQUA BANK	3	\$358,776.00	1.32%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$706,881.77	2.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0	\$0.00	NA
	VISIONS FCU	1	\$120,000.00	0.44%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	NA
	YORK TRADITIONS BANK	3	\$353,700.00	1.31%	0	\$0.00	NA

	Unavailable	5	\$586,049.81	2.16%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$27,083,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49%	0	\$0.00	NA
	ALLIANCE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0	\$0.00	NA
	AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,718.00	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$144,500.00	0.25%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$127,000.00	0.22%	0	\$0.00	NA
	BANK OF HAWAII	3	\$422,000.00	0.73%	0	\$0.00	NA

BANKERS' BANK	2	\$274,200.00	0.47%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$289,750.00	0.5%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA
BETTER BANKS	2	\$288,207.36	0.5%	0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23%	0	\$0.00	NA
BLACK-RIDGE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23%	0	\$0.00	NA
BORDER STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45%	0	\$0.00	NA
CENTRUE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$137,000.00	0.24%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
CHEMICAL BANK	1	\$135,200.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE	3	\$404,350.00	0.7%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24%	0	\$0.00	NA
COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$142,297.93	0.25%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48%	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$131,614.15	0.23%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$132,100.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$436,985.00	0.75%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$129,200.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$130,816.49	0.23%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	0	\$0.00	NA



FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$133,000.00	0.23%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$127,040.00	0.22%	0	\$0.00	NA
FREMONT BANK	1	\$133,917.87	0.23%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$537,400.00	0.93%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24%	0	\$0.00	NA
GMFS LLC	2	\$269,415.00	0.46%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$131,300.00	0.23%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$410,000.00	0.71%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	0	\$0.00	NA
HAMPDEN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$148,558.42	0.26%	0	\$0.00	NA
HEARTLAND BANK	2	\$281,362.00	0.48%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$141,250.00	0.24%	0	\$0.00	NA
HOME BANK	1	\$141,000.00	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$271,000.00	0.47%	0	\$0.00	NA
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA
HORIZON BANK N A	2	\$277,000.00	0.48%	0	\$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	0	\$0.00	NA
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%	0	\$0.00	NA

	L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	0	\$0.00	NA
	MARQUETTE BANK	1	\$130,500.00	0.22%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA
	METCALF BANK	2	\$273,385.00	0.47%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$136,000.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$427,617.40	0.74%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23%	0	\$0.00	NA
	NEXBANK, SSB	1	\$134,000.00	0.23%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$127,999.93	0.22%	0	\$0.00	NA
	PBI BANK INC	1	\$142,000.00	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21%	0	\$0.00	NA
	PINNACLE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$274,000.00	0.47%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA
	POT WASHINGTON STATE BANK	4	\$524,609.94	0.9%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$144,800.00	0.25%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA
	RENASANT BANK	1	\$145,000.00	0.25%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$135,800.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69%	0	\$0.00	NA
	ROYAL BANK	3	\$420,744.41	0.72%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$825,500.00	1.42%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA
		1	\$140,000.00	0.24%	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHORE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$275,000.00	0.47%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$979,675.00	1.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$128,800.00	0.22%	0	\$0.00	NA
	UMPQUA BANK	3	\$419,550.00	0.72%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$283,474.72	0.49%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$249,629.55	0.43%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	0	\$0.00	NA

	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44%	0	\$0.00	NA
	WEST GATE BANK	1	\$127,000.00	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	0	\$0.00	NA
	Unavailable	15	\$2,044,988.55	3.56%	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$58,042,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	0	\$0.00	NA
	ALLIANT BANK	1	\$25,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$82,000.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.24%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA
	AUBURNBANK	1	\$71,500.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$121,044.28	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$320,641.14	1.13%	0	\$0.00	NA
	BANK MIDWEST	1	\$57,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	2	\$160,000.00	0.57%	0	\$0.00	NA
	BANK OF AKRON	1	\$78,400.00	0.28%	0	\$0.00	NA

BANK OF QUINCY	1	\$61,000.00	0.22%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$42,300.00	0.15%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$123,000.00	0.43%	0	\$0.00	NA
BANKERS' BANK	3	\$221,000.00	0.78%	0	\$0.00	NA
BANKIOWA	2	\$104,000.00	0.37%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$115,250.00	0.41%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA
BERKSHIRE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA
BNYMELLON	2	\$120,833.00	0.43%	0	\$0.00	NA
BORDER STATE BANK	1	\$75,777.85	0.27%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39%	0	\$0.00	NA
BUSEY BANK,	1	\$67,000.00	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$176,215.90	0.62%	0	\$0.00	NA
CENTRUE BANK	4	\$253,700.00	0.9%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0	\$0.00	NA
CHEMICAL BANK	3	\$184,875.00	0.65%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0	\$0.00	NA
CITIZENS BANK	1	\$47,000.00	0.17%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$130,021.80	0.46%	0	\$0.00	NA
CITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA
CNB BANK, INC.	1	\$72,786.61	0.26%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA
CREDIT UNION WEST	1	\$61,500.00	0.22%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$59,000.00	0.21%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22%	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$74,543.54	0.26%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$66,400.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%	0	\$0.00	NA
	FIRST BANK	1	\$64,000.00	0.23%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$135,200.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$82,953.42	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$238,300.00	0.84%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$78,000.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29%	0	\$0.00	NA
		1	\$55,000.00	0.19%	0	\$0.00	NA

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66%	0	\$0.00	NA
FNB BANK, N.A.	1	\$65,000.00	0.23%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$119,992.61	0.42%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$145,000.00	0.51%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	0	\$0.00	NA
HAMPDEN BANK	1	\$76,000.00	0.27%	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	0	\$0.00	NA
HEARTLAND BANK	1	\$69,000.00	0.24%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$63,262.29	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	0	\$0.00	NA
HOME STATE BANK NA	1	\$62,000.00	0.22%	0	\$0.00	NA
HONOR CU	3	\$233,500.00	0.82%	0	\$0.00	NA
HORIZON BANK N A	2	\$166,276.00	0.59%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	0	\$0.00	NA
IPAVA STATE BANK	1	\$52,750.00	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97%	0	\$0.00	NA
JUSTICE FCU	1	\$80,267.92	0.28%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24%	0	\$0.00	NA



	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.17%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$77,200.00	0.27%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$77,500.00	0.27%	0	\$0.00	NA
	MARINE BANK	1	\$80,750.00	0.29%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$38,500.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$61,000.00	0.22%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$107,750.00	0.38%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$239,350.00	0.85%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$68,700.00	0.24%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$45,000.00	0.16%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57%	0	\$0.00	NA
	NCB, FSB	1	\$82,450.00	0.29%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$83,200.00	0.29%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53%	0	\$0.00	NA
	PEOPLES BANK	1	\$64,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$142,400.00	0.5%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18%	0	\$0.00	NA
	PINNACLE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7%	0	\$0.00	NA
	RANLIFE, INC.	1	\$82,000.00	0.29%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76%	0	\$0.00	NA
	RENASANT BANK	2	\$133,200.00	0.47%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$63,920.00	0.23%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19%	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22%	0	\$0.00	NA
	ROYAL BANK	1	\$77,000.00	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$386,231.00	1.36%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25%	0	\$0.00	NA
	SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$55,637.17	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$77,500.00	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$53,300.00	0.19%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,334.57	0.28%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$81,000.00	0.29%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$73,500.00	0.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%	0	\$0.00	NA
	SUTTON BANK	1	\$57,500.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12%	0	\$0.00	NA
	THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$82,500.00	0.29%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2%	0	\$0.00	NA

	THINK MUTUAL BANK	1	\$66,000.00	0.23%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$82,450.00	0.29%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$193,727.27	0.68%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$63,300.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$75,070.03	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28%	0	\$0.00	NA
	Unavailable	18	\$1,188,391.65	4.26%	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$28,306,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72%	0	\$0.00	NA

	BANCO SANTANDER PR	1	\$218,381.69	0.58%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$160,700.00	0.43%	0	\$0.00	NA
	BANK MUTUAL	1	\$163,000.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$650,139.00	1.74%	0	\$0.00	NA
	BNYMELLON	3	\$570,200.00	1.52%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$332,425.55	0.89%	0	\$0.00	NA
	CARROLLTON BANK	1	\$183,100.00	0.49%	0	\$0.00	NA
	CASHCALL, INC.	2	\$517,400.00	1.38%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06%	0	\$0.00	NA
	DEVON BANK	1	\$184,500.00	0.49%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$130,128.96	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$660,700.00	1.76%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$417,500.00	1.11%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38%	0	\$0.00	NA
	GRAND BANK NA	2	\$449,500.00	1.2%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$178,500.00	0.48%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32%	0	\$0.00	NA
	HONOR BANK	2	\$254,600.00	0.68%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$184,557.19	0.49%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$132,000.00	0.35%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35%	0	\$0.00	NA
	MAGNA BANK	1	\$216,374.41	0.58%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.38%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52%	0	\$0.00	NA
	MERIDIAN BANK	1	\$291,000.00	0.78%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$166,000.00	0.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$220,100.00	0.59%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$223,800.00	0.6%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$245,400.00	0.66%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$254,000.00	0.68%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67%	0	\$0.00	NA

	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	0	\$0.00	NA
	ROUNDBANK	1	\$174,000.00	0.46%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	0	\$0.00	NA
	ROYAL BANK	1	\$290,000.00	0.77%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0	\$0.00	NA
	SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$364,700.00	0.97%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$141,590.63	0.38%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0	\$0.00	NA
	UMPQUA BANK	1	\$305,125.00	0.81%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$126,560.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0	\$0.00	NA
		5	\$1,051,774.78	2.81%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%	0	\$0.00	NA
	Unavailable	6	\$1,510,958.78	4%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$37,449,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$376,450.00	0.38%	0	\$0.00	NA
	BANK MUTUAL	1	\$238,000.00	0.24%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$243,510.00	0.24%	0	\$0.00	NA
	BANNER BANK	1	\$195,000.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98%	0	\$0.00	NA
	BNYMELLON	1	\$282,000.00	0.28%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4%	0	\$0.00	NA



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41%	0	\$0.00	NA
BUSEY BANK,	1	\$208,000.00	0.21%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$278,305.34	0.28%	0	\$0.00	NA
CASHCALL, INC.	6	\$1,687,400.00	1.68%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$679,500.00	0.68%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.42%	0	\$0.00	NA
CITY STATE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA
COBALT MORTGAGE	1	\$283,200.00	0.28%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$296,000.00	0.3%	0	\$0.00	NA
COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15%	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22%	0	\$0.00	NA
FIDELITY BANK	1	\$205,700.00	0.21%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$252,231.71	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	0	\$0.00	NA
FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0	\$0.00	NA
FIRST STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	0	\$0.00	NA
FNB TRENTON	1	\$189,600.00	0.19%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0	\$0.00	NA
FREMONT BANK	5	\$1,368,227.73	1.37%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$679,100.00	0.68%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62%	0	\$0.00	NA
GEO-CORP INC	1	\$305,000.00	0.3%	0	\$0.00	NA
GEORGETOWN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA
GMFS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA
GRAND BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
GREAT RIVER FCU	1	\$243,270.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$403,500.00	0.4%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
HASTINGS STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37%	0	\$0.00	NA
HOME STATE BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA

	HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA
	HORIZON BANK N A	3	\$599,500.00	0.6%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$168,750.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$181,200.00	0.18%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%	0	\$0.00	NA
	MAGNA BANK	1	\$223,000.00	0.22%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA
	METRO BANK	1	\$219,500.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$717,000.00	0.72%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA
	MONUMENT BANK	1	\$237,500.00	0.24%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$416,685.23	0.42%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$317,000.00	0.32%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23%	0	\$0.00	NA
		1	\$159,800.00	0.16%	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$259,000.00	0.26%	0	\$0.00
	OCEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK	1	\$288,800.00	0.29%	0	\$0.00
	PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	0	\$0.00
	PATELCO CREDIT UNION	4	\$887,358.98	0.89%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$196,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$213,600.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	0	\$0.00
	S&T BANK	1	\$174,250.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA
	SFMC,LP	1	\$417,000.00	0.42%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$402,930.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$376,000.00	0.38%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$185,300.00	0.19%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$3,421,036.29	3.42%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$334,000.00	0.33%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA
	TEXAS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$282,000.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	0	\$0.00	NA
	TRUSTONE	1	\$184,800.00	0.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK	3	\$724,500.00	0.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23%	0	\$0.00	NA
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22%	0	\$0.00	NA
	Unavailable	10	\$2,492,108.62	2.48%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$100,143,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$158,146.82	0.15%	0	\$0.00	NA

BANCORPSOUTH BANK	3	\$795,900.00	0.78%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$157,800.00	0.15%	0	\$0.00	NA
BANK MUTUAL	1	\$287,000.00	0.28%	0	\$0.00	NA
BANK OF AKRON	1	\$207,100.00	0.2%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA
BANKERS' BANK	1	\$277,500.00	0.27%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	0	\$0.00	NA
BETTER BANKS	1	\$185,000.00	0.18%	0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA
BNYMELLON	1	\$156,000.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA
CASHCALL, INC.	4	\$1,145,600.00	1.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$163,670.83	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$225,621.43	0.22%	0	\$0.00	NA
COBALT MORTGAGE	3	\$889,000.00	0.87%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
DENMARK STATE BANK	2	\$359,500.00	0.35%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA
EASTWOOD BANK	1	\$242,500.00	0.24%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
FARMINGTON BANK	2	\$577,450.00	0.56%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK	4	\$1,223,500.00	1.19%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$342,000.00	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0	\$0.00	NA



	FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	14	\$3,336,847.00	3.26%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0	\$0.00	NA
	FNB TRENTON	1	\$307,000.00	0.3%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA
	FREMONT BANK	6	\$1,583,223.37	1.55%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$185,000.00	0.18%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA
	GMFS LLC	1	\$295,000.00	0.29%	0	\$0.00	NA
	GRAND BANK NA	1	\$300,000.00	0.29%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$633,000.00	0.62%	1	\$391,536.45	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$470,000.00	0.46%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23%	0	\$0.00	NA
	HAWTHORN BANK	1	\$184,200.00	0.18%	0	\$0.00	NA
	HEARTLAND BANK	1	\$197,400.00	0.19%	0	\$0.00	NA
	HERITAGE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19%	0	\$0.00	NA
	HORIZON BANK N A	2	\$554,000.00	0.54%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41%	0	\$0.00	NA
		1	\$155,000.00	0.15%	0	\$0.00	NA

	JONESTOWN BNAK AND TRUST COMPANY OF						
	KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$601,000.00	0.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0	\$0.00	NA
	MARINE BANK	1	\$397,935.08	0.39%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA
	MERIDIAN BANK	1	\$234,000.00	0.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$382,000.00	0.37%	0	\$0.00	NA
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
	MIDWEST BANK	1	\$156,750.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$390,000.00	0.38%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$739,000.00	0.72%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$340,600.00	0.33%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$188,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$157,760.00	0.15%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION	1	\$339,500.00	0.33%	0	\$0.00	NA

	HILLS MORTGAGE BANKERS					
	PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	PINNACLE BANK OF SC	1	\$190,891.35	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	1	\$334,649.91
	POLONIA BANK	1	\$201,000.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	0	\$0.00
	RELIANCE BANK	1	\$196,400.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$150,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,792.67	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$352,000.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	0	\$0.00
	SELECT BANK	1	\$184,000.00	0.18%	0	\$0.00
	SFMC, LP	1	\$215,171.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$190,500.00	0.19%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1%	0	\$0.00

SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA
ST.MARY'S BANK	2	\$509,500.00	0.5%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$2,686,200.00	2.62%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	0	\$0.00	NA
UMPQUA BANK	2	\$364,200.00	0.36%	0	\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17%	0	\$0.00	NA
VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA
VIRGINIA CREDIT UNION	1	\$275,200.00	0.27%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39%	0	\$0.00	NA
WEST MILTON STATE BANK	1	\$208,000.00	0.2%	0	\$0.00	NA
WESTBURY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	Unavailable	11	\$2,214,037.05	2.14%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$102,470,060.68</b>	<b>100%</b>	<b>2</b>	<b>\$726,186.36</b>	
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$272,243.08	2.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$213,500.00	1.58%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$145,850.00	1.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$221,164.32	1.64%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.29%	0	\$0.00	NA
	GREAT MORTGAGE, INC	1	\$157,725.00	1.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.54%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$156,200.00	1.16%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.95%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$74,000.00	0.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.04%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44%	0	\$0.00	NA
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.64%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$469,917.90	3.48%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$94,700.00	0.7%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07%	0	\$0.00	NA
	Unavailable	2	\$430,802.66	3.17%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,497,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0	\$0.00	NA

	BANCO SANTANDER PR	1	\$149,841.79	2.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0	\$0.00	NA
	FIDELITY BANK	1	\$158,142.48	2.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$144,198.05	1.96%	0	\$0.00	NA
	GRAND BANK NA	1	\$208,250.00	2.83%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$652,725.00	8.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,348,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11%	0	\$0.00	NA
	AMERIS BANK	1	\$256,313.37	0.18%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22%	0	\$0.00	NA
	BANCO SANTANDER PR	5	\$803,282.65	0.58%	0	\$0.00	NA
	BANK MUTUAL	1	\$141,800.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	3	\$883,000.00	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$459,960.91	0.33%	0	\$0.00	NA
	BANNER BANK	2	\$496,167.84	0.36%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA
	BNYMELLON	2	\$194,200.00	0.14%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	0	\$0.00	NA
	BROKER SOLUTONS, INC.	1	\$179,000.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA
	CANYON COMMUNITY BANK	1	\$184,429.46	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17%	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,240,133.09	0.89%	0	\$0.00	NA
	CBCFCU	2	\$591,423.05	0.43%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25%	0	\$0.00	NA



	CMG MORTGAGE INC	1	\$253,900.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE	7	\$1,778,724.05	1.28%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$196,750.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37%	0	\$0.00	NA
	CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$238,600.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	3	\$584,400.00	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56%	0	\$0.00	NA
	DEVON BANK	2	\$398,200.00	0.29%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$133,800.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$581,200.00	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$426,781.94	0.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82%	0	\$0.00	NA
	FIDELITY BANK	4	\$855,571.54	0.62%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5%	0	\$0.00	NA
	FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$194,693.11	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$517,300.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37%	0	\$0.00	NA
FIRST PLACE BANK	1	\$108,400.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17%	0	\$0.00	NA
FREMONT BANK	3	\$814,548.00	0.59%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$188,600.00	0.14%	0	\$0.00	NA
GRAND BANK NA	10	\$2,563,750.00	1.85%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15%	0	\$0.00	NA
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$153,500.00	0.11%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7%	0	\$0.00	NA
HOME LOANS TODAY	2	\$327,300.00	0.24%	0	\$0.00	NA
HOME STATE BANK NA	2	\$562,000.00	0.4%	0	\$0.00	NA
HOME STATE BANK, NA	1	\$203,000.00	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22%	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$231,966.89	0.17%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$133,093.13	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$191,580.00	0.14%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45%	0	\$0.00	NA
	LAKE STATE FCU	1	\$243,000.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$351,935.66	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19%	0	\$0.00	NA
	LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$894,750.00	0.64%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$196,125.00	0.14%	0	\$0.00	NA
	MERIDIAN BANK	2	\$585,800.00	0.42%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$371,746.36	0.27%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26%	0	\$0.00	NA
	MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47%	0	\$0.00	NA
	MODESTO CMA, INC.	1	\$201,800.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$443,000.00	0.32%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$247,800.00	0.18%	0	\$0.00	NA
		4	\$1,001,718.00	0.72%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	0	\$0.00	NA
MVB BANK, INC.	2	\$374,000.00	0.27%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$165,500.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$396,500.00	0.29%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$561,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$142,833.00	0.1%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	0	\$0.00	NA
POSTAL CREDIT UNION	3	\$487,325.29	0.35%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85%	0	\$0.00	NA

	PROVIDENCE BANK	1	\$205,975.00	0.15%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$425,663.08	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$649,000.00	0.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	10	\$2,208,702.60	1.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$599,750.00	0.43%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49%	0	\$0.00	NA
		1	\$369,125.00	0.27%	0	\$0.00	NA

	THE NATIONAL BANK AND TRUST COMPANY						
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21%	0	\$0.00	NA
	UMPQUA BANK	4	\$790,500.00	0.57%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$86,000.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17%	0	\$0.00	NA
	WESTERN BANCORP	2	\$507,850.00	0.37%	0	\$0.00	NA
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22%	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	0	\$0.00	NA
	Unavailable	23	\$5,562,099.31	3.99%	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$138,787,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,327,050.00	33.89%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,915,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$74,100.00	1.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.41%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$129,000.00	2.32%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51%	0	\$0.00	NA
	GRAND BANK NA	1	\$110,340.00	1.99%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46%	0	\$0.00	NA
	PEOPLES BANK	1	\$210,680.19	3.79%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$299,700.00	5.39%	0	\$0.00	NA
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,556,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$277,807.93	13.84%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69%	0	\$0.00	NA
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$134,612.40	6.71%	0	\$0.00	NA
	Unavailable	1	\$187,293.47	9.33%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,006,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46%	0	\$0.00	NA
	AARON LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25%	0	\$0.00	NA
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35%	0	\$0.00	NA
	AMERICASH	1	\$162,500.00	0.15%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$324,200.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19%	0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$500,102.90	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$310,240.00	0.28%	0	\$0.00	NA
	BAYCOAST BANK	1	\$286,000.00	0.26%	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$189,000.00	0.17%	0	\$0.00	NA
	BNYMELLON	1	\$125,700.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66%	0	\$0.00	NA
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19%	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,228,119.58	1.11%	0	\$0.00	NA



CENTURY LENDING COMPANY	3	\$995,544.96	0.9%	0	\$0.00	NA
CF FUNDING CORP	1	\$293,900.00	0.27%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1%	0	\$0.00	NA
CMCO MORTGAGE LLC	1	\$371,076.42	0.34%	0	\$0.00	NA
CMG FINANCIAL	2	\$597,800.00	0.54%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$586,100.00	0.53%	0	\$0.00	NA
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1%	0	\$0.00	NA
CNN MORTGAGE INC	1	\$200,885.11	0.18%	0	\$0.00	NA
COBALT MORTGAGE	8	\$2,193,300.00	1.99%	0	\$0.00	NA
COLE TAYLOR BANK	12	\$2,826,890.02	2.56%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$256,500.00	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1%	0	\$0.00	NA
DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.32%	0	\$0.00	NA
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$82,600.00	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$497,797.61	0.45%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$385,200.00	0.35%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$735,250.00	0.67%	0	\$0.00	NA
FIDELITY BANK	4	\$1,108,053.61	1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$293,000.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49%	0	\$0.00	NA
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14%	0	\$0.00	NA

FIRST PLACE BANK	1	\$82,880.19	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19%	0	\$0.00	NA
FREMONT BANK	2	\$381,430.00	0.35%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32%	0	\$0.00	NA
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17%	0	\$0.00	NA
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36%	0	\$0.00	NA
GRAND BANK NA	6	\$1,313,900.00	1.19%	0	\$0.00	NA
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$326,845.30	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67%	0	\$0.00	NA
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12%	0	\$0.00	NA
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27%	0	\$0.00	NA
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38%	0	\$0.00	NA
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17%	0	\$0.00	NA
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31%	0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$185,943.47	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34%	0	\$0.00	NA

MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$321,936.62	0.29%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$562,200.00	0.51%	0	\$0.00	NA
MODESTO CMA, INC.	1	\$297,900.00	0.27%	0	\$0.00	NA
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15%	0	\$0.00	NA
NETWORK FUNIDING LP	1	\$306,000.00	0.28%	0	\$0.00	NA
NEW WEST LENDING, INC.	1	\$222,500.00	0.2%	0	\$0.00	NA
NFM, INC.	1	\$189,488.57	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$483,717.00	0.44%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$225,463.78	0.2%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44%	0	\$0.00	NA
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27%	0	\$0.00	NA
PRIORITY LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29%	0	\$0.00	NA
RABOBANK, N.A.	3	\$672,023.12	0.61%	0	\$0.00	NA
RANLIFE, INC.	1	\$177,159.00	0.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33%	0	\$0.00	NA

	ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	0	\$0.00	NA
	SECURITY ONE	1	\$353,500.00	0.32%	0	\$0.00	NA
	SHORE MORTGAGE	9	\$1,437,997.90	1.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	0	\$0.00	NA
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA
	SKYLINE FINANCIAL	1	\$184,400.00	0.17%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK	1	\$242,200.00	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$164,500.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$144,599.75	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	0	\$0.00	NA
	UMPQUA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15%	0	\$0.00	NA
	WESTERN BANCORP	2	\$507,000.00	0.46%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$243,000.00	0.22%	0	\$0.00	NA
	Unavailable	11	\$2,363,469.16	2.1%	0	\$0.00	NA

<b>Total</b>			<b>490</b>	<b>\$110,388,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	0	\$0.00	NA	
	ARVEST BANK	6	\$1,778,461.52	22.28%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97%	0	\$0.00	NA	
	BAY EQUITY LLC	3	\$646,390.00	8.1%	0	\$0.00	NA	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	0	\$0.00	NA	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83%	0	\$0.00	NA	
	Unavailable	1	\$165,284.49	2.07%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$7,983,208.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87%	0	\$0.00	NA	
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	0	\$0.00	NA	
	DALLAS WHOLESALE	2	\$435,900.00	5.94%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43%	0	\$0.00	NA	
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$144,546.94	1.97%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77%	0	\$0.00	NA	
	SMW FINANCIAL LLC	1	\$150,796.60	2.05%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93%	0	\$0.00	NA	
	Unavailable	2	\$570,900.00	7.78%	0	\$0.00	NA	

<b>Total</b>			<b>36</b>	<b>\$7,343,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95%	0	\$0.00	NA	
	CREDIT UNION WEST	1	\$181,464.48	12.68%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17%	0	\$0.00	NA	
	MACON BANK, INC	1	\$348,000.00	24.32%	0	\$0.00	NA	
	Unavailable	1	\$162,497.63	11.35%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,430,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.11%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$140,880.00	1.12%	0	\$0.00	NA	
	BNYMELLON	1	\$131,000.00	1.05%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69%	0	\$0.00	NA	
	CASHCALL, INC.	1	\$188,200.00	1.5%	0	\$0.00	NA	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22%	0	\$0.00	NA	
	DALLAS WHOLESALE	2	\$245,000.00	1.95%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18%	0	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$88,977.89	0.71%	0	\$0.00	NA	
	GRAND BANK NA	2	\$506,450.00	4.04%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64%	0	\$0.00	NA	
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5%	0	\$0.00	NA	
	HOMEBANC, N.A.	1	\$211,050.00	1.68%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92%	0	\$0.00	NA	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$486,097.85	3.88%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96%	0	\$0.00	NA
	Unavailable	4	\$846,623.10	6.76%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,534,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05%	0	\$0.00	NA
	CASHCALL, INC.	1	\$261,900.00	2.64%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$92,000.00	0.93%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$181,300.00	1.83%	0	\$0.00	NA
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$309,450.00	3.12%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52%	0	\$0.00	NA
	Unavailable	1	\$244,244.56	2.47%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,906,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.39%	0	\$0.00	NA
	AMERICASH	2	\$504,500.00	0.88%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$286,301.13	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$318,050.00	0.56%	0	\$0.00	NA
	BNYMELLON	2	\$250,100.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74%	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	0	\$0.00	NA
	BUSEY BANK,	1	\$187,800.00	0.33%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.34%	0	\$0.00	NA
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49%	0	\$0.00	NA
	CASHCALL, INC.	6	\$2,181,000.00	3.81%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$852,069.17	1.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82%	0	\$0.00	NA
	CITIMORTGAGE	1	\$217,200.00	0.38%	0	\$0.00	NA
	CMG FINANCIAL	1	\$268,500.00	0.47%	0	\$0.00	NA



	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$411,200.00	0.72%	0	\$0.00	NA
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	0	\$0.00	NA
	COBALT MORTGAGE	4	\$1,126,600.00	1.97%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	0	\$0.00	NA
	CONSUMER DIRECT	1	\$256,600.00	0.45%	0	\$0.00	NA
	CORE FINANCIAL, INC	1	\$317,000.00	0.55%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$266,800.00	0.47%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$177,338.36	0.31%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	3	\$711,344.87	1.24%	0	\$0.00	NA
	GRAND BANK	1	\$189,000.00	0.33%	0	\$0.00	NA
	GRAND BANK NA	6	\$1,324,100.00	2.32%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$236,308.88	0.41%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$113,000.00	0.2%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%	0	\$0.00	NA
		1	\$109,300.00	0.19%	0	\$0.00	NA

	IDAHO HOUSING & FINANCE ASSOCIATION					
	LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58%	0	\$0.00 NA
	LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51%	0	\$0.00 NA
	MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88%	0	\$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24%	0	\$0.00 NA
	MERIDIAN BANK	1	\$192,000.00	0.34%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68%	0	\$0.00 NA
	MORTGAGE CENTER LC	1	\$151,000.00	0.26%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	3	\$282,950.00	0.49%	0	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23%	0	\$0.00 NA
	NCB, FSB	1	\$84,250.00	0.15%	0	\$0.00 NA
	NORTH VALLEY BANK	1	\$202,900.00	0.35%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	0	\$0.00 NA
	PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00 NA
	PATELCO CREDIT UNION	2	\$527,744.50	0.92%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	0	\$0.00 NA
	RCFC, INC.	1	\$326,500.00	0.57%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00 NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0	\$0.00	NA
	WESTERN BANCORP	2	\$576,500.00	1.01%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0	\$0.00	NA
	Unavailable	12	\$2,886,878.89	5.06%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$57,176,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93%	0	\$0.00	NA
	ARVEST BANK	1	\$276,200.00	15.21%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27%	0	\$0.00	NA
	Unavailable	1	\$283,702.29	15.63%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,815,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0	\$0.00	NA
		3	\$679,242.35	27.8%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46%	0	\$0.00	NA
	Unavailable	2	\$568,003.83	23.25%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,443,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58%	0	\$0.00	NA
	CASHCALL, INC.	2	\$422,100.00	4.49%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$244,000.00	2.6%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65%	0	\$0.00	NA
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62%	0	\$0.00	NA
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91%	0	\$0.00	NA
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$117,000.00	1.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72%	0	\$0.00	NA
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,395,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKU1		COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76%	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57%	0	\$0.00	NA
		MAVERICK FUNDING CORP.	1	\$324,390.39	22%	0	\$0.00	NA
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,474,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKV9		ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0	\$0.00	NA
		BENEFICIAL BANK	1	\$327,000.00	0.36%	0	\$0.00	NA
		BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21%	0	\$0.00	NA
		BNYMELLON	2	\$207,100.00	0.23%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	0	\$0.00	NA
		BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65%	0	\$0.00	NA
		CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32%	0	\$0.00	NA
		CASHCALL, INC.	15	\$3,470,916.71	3.82%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62%	0	\$0.00	NA
		CMG FINANCIAL	1	\$157,250.00	0.17%	0	\$0.00	NA
			58	\$14,559,655.35	16.04%	0	\$0.00	NA

	CMG FINANCIAL - SAN RAMON WHOLESALE					
	CMG MORTGAGE INC	9	\$2,077,059.49	2.29%	0	\$0.00
	COBALT MORTGAGE	2	\$455,700.00	0.5%	0	\$0.00
	CONSUMER DIRECT	1	\$337,500.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4%	0	\$0.00
	DALLAS WHOLESALE	3	\$619,917.00	0.68%	0	\$0.00
	DDA MORTGAGE INC	1	\$122,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21%	0	\$0.00
	DURB ENTERPRISES, INC.	1	\$116,800.00	0.13%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$212,400.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$753,766.20	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$260,500.00	0.29%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.18%	0	\$0.00
	FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21%	0	\$0.00
	FREMONT BANK	3	\$718,592.20	0.79%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$181,950.00	0.2%	0	\$0.00
	GRAND BANK	1	\$215,500.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$356,800.00	0.39%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.27%	0	\$0.00
	GREAT MORTGAGE, INC	1	\$213,000.00	0.23%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$560,626.00	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$65,200.00	0.07%	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3%	0	\$0.00	NA
	LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA
	LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27%	0	\$0.00	NA
	MAR FINANCIAL, INC.	1	\$280,000.00	0.31%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$261,600.00	0.29%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$163,352.65	0.18%	0	\$0.00	NA
	MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$128,500.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA
	MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	0	\$0.00	NA
	PEOPLES BANK	1	\$186,500.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27%	0	\$0.00	NA
	PMF, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$840,450.00	0.93%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%	0	\$0.00	NA
		1	\$100,010.48	0.11%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33%	0	\$0.00	NA
	WESTERN BANCORP	3	\$535,500.00	0.59%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0	\$0.00	NA
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	0	\$0.00	NA
	Unavailable	20	\$4,290,151.38	4.79%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$90,748,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0	\$0.00	NA
	ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00	NA
	Unavailable	2	\$484,145.90	37.28%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,298,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0	\$0.00	NA
	ARVEST BANK	7	\$1,556,599.00	35.75%	0	\$0.00	NA



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	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0	\$0.00	NA
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0	\$0.00	NA
	Unavailable	2	\$321,448.75	7.39%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,354,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0	\$0.00	NA
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0	\$0.00	NA
	BNYMELLON	6	\$283,300.00	1.67%	0	\$0.00	NA
	CASHCALL, INC.	1	\$189,355.94	1.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0	\$0.00	NA
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$338,500.00	2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0	\$0.00	NA
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0	\$0.00	NA
	NFM, INC.	1	\$256,600.00	1.51%	0	\$0.00	NA
	PEOPLES BANK	2	\$335,782.07	1.98%	0	\$0.00	NA
	PLB LENDING, LLC	1	\$113,000.00	0.67%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0	\$0.00	NA
	Unavailable	13	\$2,517,771.76	14.86%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,953,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,775,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$184,200.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	0	\$0.00	NA
	AMERICASH	1	\$176,000.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$175,110.77	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05%	0	\$0.00	NA
	BANK MUTUAL	3	\$555,000.00	0.5%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$181,600.00	0.16%	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$371,000.00	0.34%	0	\$0.00	NA

	BANK OF HAWAII	2	\$366,000.00	0.33%	0	\$0.00	NA
	BANK OF MONTGOMERY	1	\$181,000.00	0.16%	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$186,700.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$189,110.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$192,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$713,775.00	0.65%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA
	BAYCOAST BANK	2	\$366,000.00	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0	\$0.00	NA
	BNYMELLON	1	\$184,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0	\$0.00	NA
	CASHCALL, INC.	23	\$4,262,900.00	3.86%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0	\$0.00	NA
	CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA
	CITY STATE BANK	2	\$363,442.12	0.33%	0	\$0.00	NA
	COBALT MORTGAGE	4	\$739,000.00	0.67%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	0	\$0.00	NA
	DIME BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$199,250.00	0.18%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA
	EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$176,800.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$355,400.00	0.32%	0	\$0.00	NA
	FARMINGTON BANK	1	\$187,000.00	0.17%	0	\$0.00	NA
	FBT MORTGAGE	1	\$193,500.00	0.18%	0	\$0.00	NA
	FFSI, INC.	1	\$184,061.63	0.17%	0	\$0.00	NA
	FIDELITY BANK	4	\$738,300.00	0.67%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	0	\$0.00	NA

FIRST CHOICE BANK	2	\$378,000.00	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$545,727.70	0.49%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0	\$0.00	NA
FNB TRENTON	1	\$176,400.00	0.16%	0	\$0.00	NA
FNB TRENTON	1	\$180,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	12	\$2,199,831.00	1.99%	0	\$0.00	NA
FRONTIER BANK	1	\$188,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$733,000.00	0.66%	0	\$0.00	NA
GESA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA
GMFS LLC	2	\$360,100.00	0.33%	0	\$0.00	NA
GRAND BANK NA	1	\$195,000.00	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$357,600.00	0.32%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0	\$0.00	NA
HARRINGTON BANK	1	\$185,500.00	0.17%	0	\$0.00	NA
HEARTLAND BANK	2	\$369,000.00	0.33%	0	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	0	\$0.00	NA
HOME BANK	1	\$191,000.00	0.17%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$196,000.00	0.18%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	0	\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	3	\$541,500.00	0.49%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.17%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA
	NEXBANK, SSB	1	\$190,697.60	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$178,070.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$357,000.00	0.32%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$545,968.00	0.49%	0	\$0.00	NA
	PSECU	2	\$367,000.00	0.33%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0	\$0.00	NA
	RCB BANK A CORP	1	\$188,500.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	0	\$0.00	NA
RENASANT BANK	2	\$360,500.00	0.33%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE	1	\$189,300.00	0.17%	0	\$0.00	NA
RIVER BANK	1	\$179,138.99	0.16%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$186,000.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.16%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	0	\$0.00	NA
SIUSLAW BANK	1	\$187,500.00	0.17%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00	NA
STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	1	\$167,111.04	NA
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	0	\$0.00	NA
THE BANK OF MAINE	1	\$178,250.00	0.16%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$355,000.00	0.32%	0	\$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	0	\$0.00	NA



	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	\$0.00	NA
	TRISTAR BANK	1	\$185,500.00	0.17%	0	\$0.00	NA
	TRIUMPH BANK	1	\$185,200.00	0.17%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	\$0.00	NA
	UMPQUA BANK	1	\$182,403.43	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	\$0.00	NA
	UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$176,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$196,800.00	0.18%	0	\$0.00	NA

	PACIFIC MORTGAGE						
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	\$0.00	NA
	Unavailable	14	\$2,565,386.86	2.38%	1	\$173,685.42	NA
<b>Total</b>		<b>600</b>	<b>\$110,381,987.10</b>	<b>100%</b>	<b>2</b>	<b>\$340,796.46</b>	
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0	\$0.00	NA
	Unavailable	1	\$396,000.00	3.1%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,787,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%	0	\$0.00	NA
	3RD FED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26%	0	\$0.00	NA

	ACOPIA, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	0	\$0.00	NA
	ALLIANCE BANK	1	\$215,423.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26%	0	\$0.00	NA
	AMERICASH	2	\$635,400.00	0.25%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$615,000.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23%	0	\$0.00	NA
	BANCFIRST	1	\$236,000.00	0.09%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$417,100.20	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	0	\$0.00	NA
	BANK MUTUAL	2	\$436,600.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,442,000.00	0.58%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$219,000.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$232,460.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA
		3	\$875,521.00	0.35%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BANKERS' BANK	2	\$532,000.00	0.21%	0	\$0.00
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$785,700.00	0.31%	0	\$0.00
	BAYCOAST BANK	1	\$260,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$492,400.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%	0	\$0.00
	BOULDER VALLEY CU	1	\$270,600.00	0.11%	0	\$0.00
	BRANSON BANK	1	\$242,715.08	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00
	BUSEY BANK,	1	\$398,616.10	0.16%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	61	\$19,203,996.73	7.69%	0	\$0.00
	CBCFCU	2	\$611,600.00	0.24%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00
	CITIMORTGAGE	2	\$629,541.67	0.25%	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$266,819.24	0.11%	0	\$0.00
	COBALT MORTGAGE	14	\$4,506,340.00	1.8%	0	\$0.00
	COBALT MROTGAGE	1	\$234,750.00	0.09%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,307,193.26	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%	0	\$0.00
	COMERICA BANK	1	\$344,000.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46%	1	\$266,128.46	NA
	CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA
	CUSTOMERS BANK	5	\$1,482,700.00	0.59%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$378,450.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$202,673.11	0.08%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94%	0	\$0.00	NA
	FARMINGTON BANK	3	\$976,700.00	0.39%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,198,547.39	0.48%	0	\$0.00	NA
	FIRST BANK	1	\$216,800.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$1,022,000.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$377,043.87	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12%	0	\$0.00	NA

FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	12	\$3,362,800.00	1.35%	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
FNB TRENTON	1	\$307,000.00	0.12%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	25	\$7,261,230.74	2.91%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,319,200.00	0.53%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
GEO-CORP INC	1	\$348,500.00	0.14%	0	\$0.00	NA
GEORGETOWN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%	0	\$0.00	NA
GMFS LLC	2	\$687,200.00	0.28%	0	\$0.00	NA
GRAND BANK NA	3	\$974,000.00	0.39%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$661,800.00	0.27%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%	0	\$0.00	NA
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%	0	\$0.00	NA
HOME LOANS TODAY	1	\$205,000.00	0.08%	0	\$0.00	NA
HOME STATE BANK	2	\$519,000.00	0.21%	0	\$0.00	NA
HOME STATE BANK NA	1	\$236,000.00	0.09%	0	\$0.00	NA
HONOR CU	1	\$204,000.00	0.08%	0	\$0.00	NA
HORIZON BANK N A	1	\$219,492.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%	0	\$0.00	NA
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%	0	\$0.00	NA
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0	\$0.00	NA
LIBERTY BANK	4	\$936,000.00	0.37%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA
MAGNA BANK	2	\$611,507.15	0.24%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$229,972.04	0.09%	0	\$0.00	NA
MARINE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0	\$0.00	NA
MERIDIAN BANK	2	\$476,500.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%	1	\$302,246.01	NA
MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
NEXBANK, SSB	2	\$611,800.00	0.24%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA

	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$262,000.00	0.1%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$275,500.00	0.11%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$890,000.00	0.36%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA
	PALM LENDING, LLC	2	\$596,529.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$316,705.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA
	PLANTERS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43%	0	\$0.00	NA
	POINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	PULASKI BANK	1	\$238,931.99	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$278,500.00	0.11%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$336,940.21	0.13%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$501,400.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15%	0	\$0.00	NA



REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00	NA
RENASANT BANK	2	\$637,000.00	0.26%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$214,500.00	0.09%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA
SHORE MORTGAGE	2	\$603,250.00	0.24%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1%	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$320,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	26	\$7,677,529.01	3.07%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA
	TEXAS BANK	1	\$238,300.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	4	\$1,178,428.41	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK	32	\$8,561,828.20	3.43%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$482,500.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$511,083.59	0.2%	0	\$0.00	NA

	WESTBURY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$321,084.20	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1%	0	\$0.00	NA
	Unavailable	25	\$7,971,584.75	3.2%	0	\$0.00	NA
<b>Total</b>		<b>852</b>	<b>\$249,728,200.11</b>	<b>100%</b>	<b>2</b>	<b>\$568,374.47</b>	
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	1	\$291,653.31	NA
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27%	0	\$0.00	NA
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$691,100.00	0.27%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56%	0	\$0.00	NA
		1	\$340,742.11	0.13%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0	\$0.00 NA
	BANCO SANTANDER PR	2	\$808,716.73	0.32%	0	\$0.00 NA
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.6%	0	\$0.00 NA
	BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00 NA
	BANK OF BRENHAM	1	\$206,350.00	0.08%	0	\$0.00 NA
	BANK OF HAWAII	3	\$906,000.00	0.35%	0	\$0.00 NA
	BANK OF THE CASCADES	2	\$601,550.00	0.24%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0	\$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00 NA
	BANKERS' BANK	1	\$216,000.00	0.08%	0	\$0.00 NA
	BANNER BANK	1	\$227,700.00	0.09%	0	\$0.00 NA
	BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$227,980.95	0.09%	0	\$0.00 NA
	BENCHMARK BANK	1	\$374,000.00	0.15%	0	\$0.00 NA
	BENEFICIAL BANK	1	\$210,000.00	0.08%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$416,000.00	0.16%	0	\$0.00 NA
	BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2%	0	\$0.00 NA
	BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	0	\$0.00 NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0	\$0.00 NA
	CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0	\$0.00 NA
	CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00 NA
	CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	0	\$0.00 NA
	CARROLLTON BANK	1	\$216,260.00	0.08%	0	\$0.00 NA
	CASHCALL, INC.	60	\$18,873,888.81	7.38%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00 NA
	CENTRUE BANK	1	\$254,900.00	0.1%	0	\$0.00 NA
	CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	0	\$0.00 NA
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00 NA

	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$227,262.10	0.09%	0	\$0.00	NA
	COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0	\$0.00	NA
	COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0	\$0.00	NA
	COMERICA BANK	2	\$900,500.00	0.35%	0	\$0.00	NA
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0	\$0.00	NA
	EMPIRE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$906,782.95	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%	0	\$0.00	NA
		8	\$2,685,445.00	1.05%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
FARMINGTON BANK	3	\$883,000.00	0.35%	0	\$0.00	NA
FIDELITY BANK	3	\$803,100.00	0.31%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$395,215.66	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$287,900.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$615,389.15	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	11	\$3,282,374.70	1.28%	0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57%	0	\$0.00	NA

FIRSTTRUST	1	\$318,400.00	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$268,000.00	0.1%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
FNB TRENTON	1	\$417,000.00	0.16%	0	\$0.00	NA
FNB TRENTON	1	\$248,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	18	\$5,756,472.22	2.25%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$306,100.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA
GESA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA
GFI MORTGAGE INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
GMFS LLC	2	\$532,000.00	0.21%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13%	0	\$0.00	NA
GRAND BANK NA	2	\$659,500.00	0.26%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$571,000.00	0.22%	0	\$0.00	NA
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31%	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$922,279.74	0.36%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
HOME BANK	1	\$226,800.00	0.09%	0	\$0.00	NA
HOME STATE BANK	2	\$527,000.00	0.21%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$272,450.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32%	0	\$0.00	NA
IOWA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09%	0	\$0.00	NA
KEYSTONE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA

	LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0	\$0.00	NA
	LIFESTORE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0	\$0.00	NA
	MACON BANK, INC.	1	\$199,110.17	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$216,000.00	0.08%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA
	MARQUETTE BANK	2	\$514,500.00	0.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,256,500.00	0.49%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,083,000.00	0.81%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	1	\$234,662.12	NA
	MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$238,942.60	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA
	MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	1	\$369,091.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0	\$0.00	NA
	NCB, FSB	1	\$205,332.18	0.08%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0	\$0.00	NA
	NEXBANK, SSB	1	\$380,000.00	0.15%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
		4	\$1,205,608.57	0.47%	0	\$0.00	NA



	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	0	\$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00 NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05%	0	\$0.00 NA
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	0	\$0.00 NA
	PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%	0	\$0.00 NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00 NA
	PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	0	\$0.00 NA
	PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	0	\$0.00 NA
	PIONEER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00 NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	0	\$0.00 NA
	PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	0	\$0.00 NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00 NA
	PROVINCIAL BANK	2	\$617,500.00	0.24%	0	\$0.00 NA
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00 NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00 NA

	RENASANT BANK	3	\$895,700.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,159,000.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$619,000.00	0.24%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43%	0	\$0.00	NA
	SECURITY ONE LENDING	2	\$754,727.00	0.3%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$602,200.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44%	0	\$0.00	NA
	SMW FINANCIAL LLC	1	\$219,011.20	0.09%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$7,397,152.00	2.89%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	1	\$385,504.23	NA
	T. J. FINANCIAL, INC.	3	\$730,000.00	0.29%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$282,650.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK	4	\$1,207,226.42	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK	33	\$9,129,781.58	3.57%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$211,300.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$358,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	VALLEY BANK	1	\$307,412.09	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%	0	\$0.00	NA
	VENTURE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$955,000.00	0.37%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	Unavailable	21	\$5,915,095.86	2.43%	0	\$0.00	NA
<b>Total</b>		<b>860</b>	<b>\$255,752,725.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,280,910.66</b>	
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$210,500.00	0.11%	0	\$0.00	NA
	1ST FARM CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19%	0	\$0.00	NA
	3RD FED BANK	1	\$210,000.00	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56%	0	\$0.00	NA
	AMERICASH	3	\$868,500.00	0.43%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13%	0	\$0.00	NA

	AVIDIA BANK	1	\$247,500.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,076,000.00	0.54%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$603,700.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21%	0	\$0.00	NA
	BANKERS' BANK	2	\$455,065.50	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$958,625.00	0.48%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$205,083.29	0.1%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	0	\$0.00	NA
	CAPITOL BANK	1	\$274,875.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37%	0	\$0.00	NA
	CASHCALL, INC.	50	\$16,341,329.11	8.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$506,386.76	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	0	\$0.00	NA
	CHEMICAL BANK	1	\$382,830.49	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	0	\$0.00	NA
	COBALT MORTGAGE	13	\$4,042,500.00	2.02%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$3,292,956.51	1.65%	1	\$256,649.99	NA
	COMERICA BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$391,251.14	0.2%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$417,000.00	0.21%	1	\$401,885.39	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	0	\$0.00	NA
	CUSTOMERS BANK	3	\$1,015,000.00	0.51%	0	\$0.00	NA

	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$213,550.00	0.11%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59%	0	\$0.00	NA
	FIDELITY BANK	2	\$792,000.00	0.4%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,106,200.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$260,900.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$663,000.00	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$612,263.24	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,996,798.20	1.5%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,021,000.00	0.51%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$253,000.00	0.13%	0	\$0.00	NA

	FORUM CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA
	FREMONT BANK	12	\$3,618,442.82	1.81%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0	\$0.00	NA
	GMFS LLC	1	\$248,000.00	0.12%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	1	\$402,000.00	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$249,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK N A	1	\$213,661.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$323,396.75	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$318,400.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25%	0	\$0.00	NA
	KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE	2	\$668,000.00	0.33%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,032,950.00	0.52%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$210,700.00	0.11%	0	\$0.00	NA

FINANCIAL						
LIBERTY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	0	\$0.00	NA
MARQUETTE BANK	1	\$249,300.00	0.12%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0	\$0.00	NA
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.15%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$228,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0	\$0.00	NA
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0	\$0.00	NA



	PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$241,918.65	0.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0	\$0.00	NA
	POLONIA BANK	1	\$344,000.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
	PSECU	1	\$217,000.00	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	2	\$602,400.00	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$508,200.00	0.25%	0	\$0.00	NA
	RIVERHILLS	1	\$227,980.95	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	0	\$0.00	NA
	RPM MORTGAGE,INC	1	\$372,000.00	0.19%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$384,500.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA

	SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0	\$0.00	NA
	UMPQUA BANK	4	\$1,262,050.17	0.63%	0	\$0.00	NA
	UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0	\$0.00	NA
	UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0	\$0.00	NA
		1	\$306,000.00	0.15%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,091,751.93	0.55%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12%	0	\$0.00	NA
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19%	0	\$0.00	NA
	Unavailable	20	\$5,883,703.14	2.83%	0	\$0.00	NA
<b>Total</b>		<b>670</b>	<b>\$199,990,320.05</b>	<b>100%</b>	<b>2</b>	<b>\$658,535.38</b>	
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$403,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15%	0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$391,400.00	0.2%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11%	0	\$0.00	NA

AVIDIA BANK	1	\$355,000.00	0.18%	0	\$0.00	NA
BANCFIRST	1	\$328,950.00	0.16%	0	\$0.00	NA
BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	\$0.00	NA
BETTER BANKS	1	\$249,600.00	0.12%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0	\$0.00	NA
CASHCALL, INC.	38	\$11,453,926.33	5.71%	0	\$0.00	NA
CBCFCU	1	\$289,000.00	0.14%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0	\$0.00	NA
CITY STATE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0	\$0.00	NA
COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38%	0	\$0.00	NA
COMERICA BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$687,000.00	0.34%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA
	EASTWOOD BANK	1	\$311,000.00	0.16%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	0	\$0.00	NA
	ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,409,670.15	0.7%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$663,200.00	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA
		1	\$200,500.00	0.1%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	0	\$0.00	NA
FIRST STATE BANK	1	\$277,746.03	0.14%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	\$0.00	NA
FNB TRENTON	1	\$372,000.00	0.19%	0	\$0.00	NA
FNB TRENTON	1	\$333,500.00	0.17%	0	\$0.00	NA
FREMONT BANK	14	\$4,148,432.13	2.07%	0	\$0.00	NA
FRONTIER BANK	1	\$330,000.00	0.16%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00	NA
GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00	NA
GRAND BANK NA	2	\$590,000.00	0.29%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	1	\$326,079.18	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0	\$0.00	NA

	JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0	\$0.00	NA
	KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0	\$0.00	NA
	LAKELAND BANK	1	\$530,000.00	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA
	LIBERTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$723,000.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA
		2	\$437,300.00	0.22%	0	\$0.00	NA

	MOUNTAIN AMERICA FEDERAL CREDIT UNION						
	NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$596,000.00	0.3%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00	NA
	PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0	\$0.00	NA
	PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA
	PSECU	1	\$200,153.41	0.1%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	2	\$692,000.00	0.34%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$253,637.50	0.13%	0	\$0.00	NA



ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
SECURITY STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0	\$0.00	NA
SHORE MORTGAGE	3	\$831,000.00	0.41%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	0	\$0.00	NA
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$592,100.00	0.3%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA
THE PARK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0	\$0.00	NA
UMPQUA BANK	3	\$987,602.94	0.49%	0	\$0.00	NA
UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0	\$0.00	NA
UNION SAVINGS BANKING	1	\$212,610.68	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$578,700.00	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0	\$0.00	NA
	WESTBURY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46%	0	\$0.00	NA
	Unavailable	26	\$8,486,677.29	4.23%	0	\$0.00	NA
<b>Total</b>		<b>662</b>	<b>\$200,613,775.87</b>	<b>100%</b>	<b>1</b>	<b>\$326,079.18</b>	
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	1	\$240,347.38	NA
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0	\$0.00	NA

	AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0	\$0.00	NA
	AMERICASH	2	\$611,000.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0	\$0.00	NA
	BANK MUTUAL	2	\$459,800.00	0.23%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	2	\$650,000.00	0.32%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$394,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0	\$0.00	NA
	BENCHMARK BANK	1	\$393,000.00	0.19%	0	\$0.00	NA
	BETTER BANKS	1	\$301,172.47	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0	\$0.00	NA
	CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%	0	\$0.00	NA
	CARROLLOTN BANK	1	\$261,300.00	0.13%	0	\$0.00	NA
	CASHCALL, INC.	47	\$15,483,709.64	7.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA

	CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	2	\$772,400.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0	\$0.00	NA
	CITIMORTGAGE	1	\$412,450.00	0.2%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	CITY STATE BANK	1	\$244,396.58	0.12%	0	\$0.00	NA
	COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0	\$0.00	NA
	COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0	\$0.00	NA
	COMERICA	1	\$417,000.00	0.21%	0	\$0.00	NA
	COMERICA BANK	1	\$233,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$376,000.00	0.19%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0	\$0.00	NA
	DENALI STATE BANK	1	\$400,800.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0	\$0.00	NA
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$620,800.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
		2	\$465,800.00	0.23%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	0	\$0.00 NA
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00 NA
	FIDELITY BANK	8	\$2,566,152.35	1.27%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00 NA