

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 41 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A/R	R/R
			#	\$	(% of principal balance)	#	\$		
3138W0FX2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,663.04	18.18%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,080,841.60	66%	0	\$0.00	NA	0
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,637,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0FY0		A+ FEDERAL CREDIT UNION	1	\$157,519.95	2.27%	0	\$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	\$288,683.58	4.17%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$373,255.06	5.39%	0	\$0.00	NA	0
		CITY CREDIT UNION	1	\$209,038.59	3.02%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,188,985.80	31.58%	0	\$0.00	NA	0
		COLORAMO FEDERAL CREDIT UNION	1	\$146,044.33	2.11%	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.60	3.36%	0	\$0.00	NA	0
		EMORY ALLIANCE CREDIT UNION	2	\$371,306.81	5.36%	0	\$0.00	NA	0
		MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.46	1.29%	0	\$0.00	NA	0
		MERIDIAN TRUST FCU	4	\$906,814.29	13.08%	0	\$0.00	NA	0
		RIVERLAND CREDIT UNION	1	\$137,473.11	1.98%	0	\$0.00	NA	0
		SABINE FEDERAL CREDIT UNION	1	\$262,789.68	3.79%	0	\$0.00	NA	0
		SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.22	5.35%	0	\$0.00	NA	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.02	6.1%	0	\$0.00	NA	0
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826.71	2.96%	0	\$0.00	NA	0
		SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.50	1.69%	0	\$0.00	NA	0
		TAPCO CREDIT UNION	1	\$122,441.65	1.77%	0	\$0.00	NA	0
		TEXANS CREDIT UNION	2	\$176,976.94	2.55%	0	\$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.48	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,930,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0FZ7		ACADEMY MORTGAGE CORPORATION	1	\$223,996.92	0.13%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$408,000.00	0.24%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372.70	0.23%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	2	\$425,222.10	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$462,398.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$779,097.67	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$291,750.11	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.66	0.2%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.43	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364.66	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.71	2.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,549.63	0.16%	0	\$0.00	NA	0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,700.99	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000.00	0.23%	0	\$0.00	NA	0
		1	\$327,200.00	0.19%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$267,750.00	0.16%	0	\$0.00	NA 0
	BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,932.90	0.17%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	24	\$7,425,072.63	4.37%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$415,500.00	0.24%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.49	0.17%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$823,198.52	0.48%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$385,112.00	0.23%	0	\$0.00	NA 0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.36	0.14%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.39	1.28%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A	1	\$491,242.48	0.29%	0	\$0.00	NA 0

VIRIGNIA CORPORATION						
CAPITAL CENTER, L.L.C.	2	\$449,300.00	0.26%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$206,000.00	0.12%	0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.00	0.12%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.89	0.31%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$792,470.82	0.47%	0	\$0.00	NA 0
CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.00	0.2%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.00	0.13%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,722,939.76	1.02%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$457,500.00	0.27%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.00	0.38%	0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$216,286.55	0.13%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$214,676.18	0.13%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$405,946.00	0.24%	0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.19%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.15%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.22%	0	\$0.00	NA 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.15%	0	\$0.00	NA 0
DOMINION TITLE, LLC	1	\$213,743.65	0.13%	0	\$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.68%	0	\$0.00	NA 0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA 0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.28%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.17%	0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$215,000.00	0.13%	0	\$0.00	NA 0
	2	\$575,607.04	0.34%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.01	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$647,200.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,915,426.15	2.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$323,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000.00	0.18%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$465,752.50	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$217,500.00	0.13%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK	1	\$243,915.52	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.01	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,767,723.39	2.81%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$269,584.29	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION.	1	\$408,370.27	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.66	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.39	0.6%	0	\$0.00	NA	0
GM WEST FUNDING	4	\$1,752,520.08	1.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.88	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.32	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.19	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA	1	\$283,500.00	0.17%	0	\$0.00	NA	0

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.96	0.69%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.48	0.1%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$234,375.00	0.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000.00	0.3%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.55%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.17%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.37%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.16%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$757,960.39	0.45%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,855,006.41	1.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$197,695.15	0.12%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC..	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$372,559.53	0.22%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67	0.27%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.35%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.29%	0	\$0.00	NA 0
	LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.12%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82	0.42%	0	\$0.00	NA 0
	M & T BANK	3	\$809,986.95	0.48%	0	\$0.00	NA 0
	M&T BANK	10	\$2,752,039.85	1.62%	0	\$0.00	NA 0
	MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.20	0.12%	0	\$0.00	NA 0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1%	0	\$0.00	NA 0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$202,680.52	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC.	2	\$492,621.90	0.29%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.33%	0	\$0.00	NA 0

MEDALLION MORTGAGE COMPANY LLC.	1	\$377,958.00	0.22%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, INC.	1	\$280,000.00	0.16%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$801,010.00	0.47%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$833,329.27	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$271,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,400.00	0.32%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,402,200.00	0.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$354,453.42	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$751,863.38	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$828,481.10	0.49%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.6%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$159,798.11	0.09%	0	\$0.00	NA	0
NTFN, INC.	2	\$586,826.40	0.35%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82	1.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$2,012,535.59	1.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$478,259.34	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$769,249.52	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12%	0	\$0.00	NA	0
	1	\$208,000.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$313,000.00	0.18%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,915.00	0.12%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$401,353.40	0.24%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.22%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$11,736,346.44	6.91%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$374,422.62	0.22%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.15%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.17%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279.21	0.27%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24%	0	\$0.00	NA 0
		1	\$323,490.10	0.19%	0	\$0.00	NA 0



	PRIMARY RESIDENTIAL MORTGAGE INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$5,896,045.94	3.47%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$560,465.61	0.33%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$421,360.83	0.25%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.23%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.4%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.23%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,568,202.46	0.92%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$391,000.00	0.23%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$354,429.00	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.16%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.72%	0	\$0.00	NA 0
	SMI LENDING, INC	1	\$160,552.42	0.09%	0	\$0.00	NA 0
	SMI LENDING, INC.	1	\$256,804.00	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28	0.57%	0	\$0.00	NA 0
	STANDARD PACIFIC MOARTGAGE, INC.	1	\$245,204.96	0.14%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$628,406.10	0.37%	0	\$0.00	NA 0
	STARKEY MORTGAGE, L.L.P.	1	\$228,600.00	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.48%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.71%	0	\$0.00	NA 0
	SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	NA 0
		1	\$416,343.73	0.25%	0	\$0.00	NA 0

	TRISTAR FINANCE INC., A WASHINGTON CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$808,804.00	0.48%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$284,656.00	0.17%	0	\$0.00	NA
	VR MORTGAGE FINANCE, INC.	1	\$393,880.00	0.23%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.34%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,282,711.77	0.76%	0	\$0.00	NA
	Unavailable	1	\$292,878.16	0.18%	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$169,741,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$340,119.00	0.82%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$909,541.00	2.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390.76	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600.00	0.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.25	9.6%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37%	0	\$0.00	NA
		2	\$379,630.00	0.91%	0	\$0.00	NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,600.00	0.49%	0	\$0.00	NA	0
C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.41%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$512,000.00	1.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,102,500.00	2.66%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$552,000.00	1.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$166,000.00	0.4%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.85%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.98	2.62%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.83%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.5%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.00	1.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$191,250.00	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,215,098.00	2.93%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$183,473.25	0.44%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,282,411.31	3.09%	0	\$0.00	NA	0
M&T BANK	3	\$763,976.98	1.84%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.70	0.67%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.00	0.92%	0	\$0.00	NA	0

MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500.00	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.00	0.87%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.00	1.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100.00	2.44%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$304,400.00	0.73%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.47%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.64%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$174,806.00	0.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$177,350.00	0.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.86%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00	2.8%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$543,000.00	1.31%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.46%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.78%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,381,970.65	8.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$246,400.00	0.59%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.67%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.,	1	\$163,283.00	0.39%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$605,905.00	1.46%	0	\$0.00	NA	0
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29%	0	\$0.00	NA	0
	1	\$417,000.00	1%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.63%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,200.00	0.62%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,100.00	0.65%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.56%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$238,500.00	0.57%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.48%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,017,541.00	2.45%	0	\$0.00	NA 0
<b>Total</b>		<b>143</b>	<b>\$41,497,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.01%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	10.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$153,250.00	9.52%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.05	10.18%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.83	9.43%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.79	10.01%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235.71	9.34%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$174,364.81	10.84%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,727.81	10.23%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,609,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.23	0.86%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.29%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$189,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$329,500.00	0.51%	0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.8%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.29%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.64%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.75%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000.00	0.64%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.36%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.38%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.48%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.73%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.94%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.95%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,000,058.81	1.55%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,480.00	0.38%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.33%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
CAPITAL CENTER, L.C.C.	1	\$187,000.00	0.29%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$833,000.00	1.29%	0	\$0.00	NA	0
	1	\$417,000.00	0.65%	0	\$0.00	NA	0

CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION						
CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,500.00	0.58%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$625,000.00	0.97%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.56%	0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$265,030.00	0.41%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.37%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$177,719.87	0.28%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$319,600.00	0.5%	0	\$0.00	NA 0
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52%	0	\$0.00	NA 0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.54%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.19%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.36%	0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.58%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.65%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.06%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$161,000.00	0.25%	0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$256,000.00	0.4%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.00	2.5%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.00	1.62%	0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.00	0.64%	0	\$0.00	NA 0

	GM WEST FUNDING	1	\$235,000.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,603.00	0.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300.00	0.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$283,353.00	0.44%	0	\$0.00	NA	0
	INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.00	0.85%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.29%	0	\$0.00	NA	0
	M & T BANK	1	\$207,500.00	0.32%	0	\$0.00	NA	0
	M T BANK	1	\$268,000.00	0.42%	0	\$0.00	NA	0
	M&T BANK	5	\$1,144,037.43	1.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$372,000.00	0.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.00	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.00	0.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.26	1.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$611,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704.00	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$914,203.00	1.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.00	2.53%	0	\$0.00	NA	0



NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.38%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.52%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,842,655.00	2.86%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$384,750.00	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.87%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.31	3.39%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$341,000.00	0.53%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,304,760.00	3.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$944,005.00	1.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.62	1.42%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$328,900.00	0.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.48%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$861,774.00	1.34%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,830.00	0.48%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$155,315.00	0.24%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$269,240.00	0.42%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00	0.46%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.91%	0	\$0.00	NA	0
	5	\$1,447,500.00	2.25%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$523,000.00	0.81%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.00	0.52%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$493,000.00	0.76%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$678,700.00	1.05%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.84%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.47%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$183,000.00	0.28%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,500.00	0.34%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.77%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.63%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.33%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.32%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$362,800.00	0.56%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$706,143.60	1.06%	0	\$0.00	NA 0
<b>Total</b>		<b>221</b>	<b>\$64,458,606.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0G52	ACADEMY MORTGAGE CORPORATION	1	\$126,100.00	0.84%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION.	1	\$115,500.00	0.77%	0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.97%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,000.00	1.78%	0	\$0.00	NA 0
		1	\$140,000.00	0.93%	0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.98%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.76%	0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893.00	4.76%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$127,800.00	0.85%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.84%	0	\$0.00	NA 0
CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.85%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.00	1.74%	0	\$0.00	NA 0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.00	0.82%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479.05	0.98%	0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100.00	0.83%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.00	2.73%	0	\$0.00	NA 0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$134,977.77	0.9%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.00	0.85%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.46%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$121,000.00	0.81%	0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$142,300.00	0.95%	0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9%	0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$148,500.00	0.99%	0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$388,400.00	2.59%	0	\$0.00	NA 0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA	1	\$133,500.00	0.89%	0	\$0.00	NA 0

	CORPORATION						
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.92%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.38%	0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.84%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.78%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.56%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$137,500.00	0.92%	0	\$0.00	NA 0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.78%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.37%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.83%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.89%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.00	2.8%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903 )	1	\$130,000.00	0.87%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500.00	3.45%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.87%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.45%	0	\$0.00	NA 0
	PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.87%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$696,600.00	4.64%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,300.00	0.96%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$245,592.70	1.64%	0	\$0.00	NA 0
		2	\$271,400.00	1.81%	0	\$0.00	NA 0

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.65%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.77%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.00	0.85%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.85%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.84%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$121,600.00	0.81%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$148,410.00	0.99%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.81	0.95%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$15,003,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	1	\$39,900.00	1.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$217,910.00	5.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264.56	3.56%	0	\$0.00	NA
	C B & S BANK	1	\$63,650.00	1.72%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.17%	0	\$0.00	NA
	CB&S BANK	1	\$57,500.00	1.55%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$196,400.00	5.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.92	3.99%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$83,867.80	2.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$325,690.85	8.78%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.27%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC. ( NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.42%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.64%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,000.00	2.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$349,621.26	9.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$67,393.77	1.82%	0	\$0.00	NA	0
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.00	1.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.75%	0	\$0.00	NA	0
	UNITED BANK	1	\$75,000.00	2.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$84,000.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,710,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.5%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.11%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.00	3.22%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$148,000.00	3.62%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$239,600.00	5.86%	0	\$0.00	NA	0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.46	3.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$133,600.00	3.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.00	3.62%	0	\$0.00	NA	0
		1	\$124,955.00	3.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
	FIRST SOUTH BANK	1	\$120,352.03	2.95%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,200.00	2.75%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.68%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	3.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	3.67%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,653.13	2.98%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.00	9.76%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,100.00	6.22%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.00	3.15%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$120,000.00	2.94%	0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.23%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.2%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$4,086,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.6%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.37	5.16%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.99%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$80,500.00	3.88%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE CUMBERLANDS.	1	\$93,241.48	4.49%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$100,000.00	4.82%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.11%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.13%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	2.53%	0	\$0.00	NA 0
		2	\$197,500.00	9.52%	0	\$0.00	NA 0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$103,700.17	5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	4.24%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.01%	0	\$0.00	NA
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.00	4.81%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00	11.9%	0	\$0.00	NA
	UNITED BANK	1	\$91,734.77	4.41%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,075,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.00	1.9%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600.00	2.65%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,564.00	2.68%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$201,328.44	2.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.56%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$187,740.98	2.13%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$155,517.23	1.76%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000.00	2.78%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.98%	0	\$0.00	NA
	FIRST PRIORITY FINANCICAL, INC.	1	\$417,000.00	4.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.93%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$571,830.99	6.49%	0	\$0.00	NA



	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000.00	2.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	2.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,283.72	1.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.57%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.42	1.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	2.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.21	2.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$272,132.94	3.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.00	2.27%	0	\$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.00	11.71%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$182,400.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,811,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	3.91%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.00	2.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$399,313.58	6.93%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.49	3.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.93	10.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0
	M&T BANK	1	\$341,905.00	5.94%	0	\$0.00	NA	0
		1	\$200,000.00	3.47%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE, INC.	1	\$191,550.00	3.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00	3.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,900.00	2.98%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE , INC.	1	\$358,397.03	6.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68	4.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	4.51%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,760,165.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,420,385.79	1.25%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.55%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$205,283.44	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.00	1.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.31	7.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA	1	\$212,000.00	0.19%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276.76	7.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080.20	0.3%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309.13	0.68%	0	\$0.00	NA 0
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600.00	0.38%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$245,200.00	0.22%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,000.00	0.35%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,000.00	0.22%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400.00	0.54%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	0.2%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$169,000.00	0.15%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000.00	0.25%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$968,646.00	0.85%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$559,650.00	0.49%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.81	0.23%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$405,000.00	0.36%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,600.00	0.18%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.13%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.61%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$289,300.00	0.25%	0	\$0.00	NA 0

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.83	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.00	0.82%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.00	0.23%	0	\$0.00	NA	0
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.28	0.22%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$343,200.00	0.3%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,077,907.52	0.95%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$237,117.99	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,994.91	3.96%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,901.52	1.17%	0	\$0.00	NA	0
GM WEST FUNDING	2	\$727,000.00	0.64%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330.31	0.3%	0	\$0.00	NA	0

	GREAT WESTERN FINAICAL SERVICES, INC.	1	\$236,850.00	0.21%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$540,600.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.56	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,461,869.85	1.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$2,877,736.21	2.53%	0	\$0.00	NA	0
	IMORTGAGE.COM.	1	\$138,240.01	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$526,737.02	0.46%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74	0.73%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,132,700.00	1%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.15%	0	\$0.00	NA	0
	M&T BANK	2	\$533,500.00	0.47%	0	\$0.00	NA	0
	MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04	0.25%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$347,427.98	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.38	0.2%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.49%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.92%	0	\$0.00	NA	0
	MORTGAE INVESTORS GROUP	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$2,558,651.54	2.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$278,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400.00	2.72%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$2,317,100.05	2.04%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.64	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,018,476.93	0.9%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,615.58	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.00	1.27%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513.00	0.18%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514.00	0.36%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,875,347.47	1.65%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$150,534.00	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000.00	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.77	1.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$279,000.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$464,000.00	0.41%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.85	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$329,000.00	0.29%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,970,488.07	5.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$340,000.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$498,524.40	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,640,235.68	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$470,306.12	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,297,800.00	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.22%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785.97	0.32%	0	\$0.00	NA	0
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$188,196.81	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,963,687.09	1.73%	0	\$0.00	NA	0
		1	\$202,530.76	0.18%	0	\$0.00	NA	0

	STANDDARD PACIFIC MORTGAGE, INC.						
	STATE BANK AND TRUST COMPANY	1	\$219,638.38	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.00	1.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.34%	0	\$0.00	NA 0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.00	0.35%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$217,040.00	0.19%	0	\$0.00	NA 0
	UNITED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.00	0.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.55	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.98	0.33%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$334,800.00	0.29%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$431,811.15	0.38%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518.05	0.49%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	3	\$1,075,249.14	0.95%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION.	1	\$398,166.26	0.35%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.89	0.14%	0	\$0.00	NA 0
	Unavailable	1	\$339,476.51	0.26%	0	\$0.00	NA 0
<b>Total</b>		<b>394</b>	<b>\$113,625,109.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	4.99%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.80	5.46%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$202,713.97	4.15%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.52%	0	\$0.00	NA 0
	GM WEST FUNDING	1	\$392,000.00	8.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00	4.97%	0	\$0.00	NA 0



	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000.00	6.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62	4.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$191,835.33	3.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$315,000.00	6.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,005.29	7.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,478.93	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,881,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.96	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.00	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292.65	3.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,950.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,583.55	9.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.94	3.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.62%	0	\$0.00	NA	0
		1	\$180,000.00	0.42%	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC., A CORPORATION							
ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368.81	0.9%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.95%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527.72	1.35%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.97%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023.00	0.49%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,916,597.00	6.83%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$473,105.00	1.11%	0	\$0.00	NA	0
BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$400,000.00	0.94%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$409,500.00	0.96%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.00	0.88%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.43	0.52%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	1.25%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$412,900.00	0.97%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.00	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213.51	0.83%	0	\$0.00	NA	0
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.00	0.93%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.88	1.85%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500.00	0.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$803,750.00	1.88%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.57	0.97%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.56%	0	\$0.00	NA	0

	GM WEST FUNDING	2	\$827,700.00	1.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.00	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.81%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.00	2.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$2,022,477.00	4.74%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,012,935.39	2.37%	0	\$0.00	NA	0
	M&T BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$359,000.00	0.84%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.00	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500.00	0.47%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.93	1.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.94	2.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424.31	2.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,626,850.00	3.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$674,000.00	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.00	0.94%	0	\$0.00	NA	0
	NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.00	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.68%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.00	2.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,789,084.00	6.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$395,000.00	0.92%	0	\$0.00	NA	0
		4	\$841,498.16	1.97%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,400.00	0.41%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.00	0.56%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,000.00	0.7%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$153,518.43	0.36%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595.00	0.72%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.00	0.58%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$875,702.00	2.05%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,800.00	0.37%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$272,000.00	0.64%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.21	0.96%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$230,500.00	0.52%	0	\$0.00	NA 0
<b>Total</b>		<b>140</b>	<b>\$42,711,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.91%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.02%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500.00	2.75%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$104,300.00	3.28%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	2.83%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	3.3%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.81	3.25%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	3.14%	0	\$0.00	NA 0
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.00	3.31%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	3.15%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.00	6.75%	0	\$0.00	NA 0
		1	\$86,566.51	2.72%	0	\$0.00	NA 0

	GREAT WESTERN FINANCIAL SERVICES, INC.						
	IMORTGAGE.COM, INC.	2	\$200,000.00	6.29%	0	\$0.00	NA 0
	M&T BANK	1	\$104,000.00	3.27%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.63	3.14%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$407,718.06	12.83%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$94,095.08	2.96%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.49	3.42%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.00	3.19%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.00	5.8%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.00	3.21%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250.00	3.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,855.21	2.89%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.00	3.26%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,835.62	3.14%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$96,300.00	3.07%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$3,177,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00	15.28%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$95,000.00	4.75%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$94,332.70	4.71%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC.	1	\$88,865.96	4.44%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.27	9.77%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.75	4.97%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC.	1	\$105,444.43	5.27%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.00	4.61%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.29%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.00	4.71%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	5.25%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$105,000.00	5.25%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$209,800.00	10.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.00	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,001,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	6.12%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$140,796.84	7.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00	7.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.75	7.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	6.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,680.00	7.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.29%	0	\$0.00	NA	0
	ON Q FINANCIAL , INC.	1	\$116,000.00	6.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$127,800.00	7.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	7.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,814,635.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.6%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.65	1.34%	0	\$0.00	NA	0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.56%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72	2.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.37%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.47%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.00	2.09%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.00	0.95%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.31%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.59%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.53%	0	\$0.00	NA	0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.33%	0	\$0.00	NA	0
CHEAHA BANK A CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.14%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$157,192.00	0.25%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$310,500.00	0.5%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.78%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$273,128.00	0.44%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.35%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$187,900.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., L.P.	1	\$221,340.00	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$183,800.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$726,328.00	1.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.42%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION	1	\$234,638.18	0.38%	0	\$0.00	NA	0
	1	\$389,386.23	0.63%	0	\$0.00	NA	0

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION							
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.38	2.63%	0	\$0.00	NA	0
EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.62%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.67%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.65%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.84%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.29%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.37%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$490,000.00	0.79%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,724,950.00	2.79%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00	1.57%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	4	\$1,378,213.44	2.23%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.00	0.43%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.00	0.57%	0	\$0.00	NA	0
M&T BANK	2	\$520,000.00	0.84%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$574,075.13	0.93%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.00	0.57%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.00	1.01%	0	\$0.00	NA	0



MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.00	0.99%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,512,075.00	5.68%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$216,600.00	0.35%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,507.31	0.52%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,600.00	0.36%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$156,553.23	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$247,000.00	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$936,000.00	1.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$407,385.49	0.66%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$179,716.72	0.29%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662.00	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$164,429.00	0.27%	0	\$0.00	NA	0
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350.00	0.56%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$179,728.89	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$255,000.00	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$596,455.00	0.96%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419.54	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.00	1.24%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.00	7.72%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900.00	2.82%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.00	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.00	2.97%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.59%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,332,357.38	2.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$586,115.89	0.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$549,350.00	0.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$231,650.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$267,380.00	0.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300.00	1.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,400.00	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.86%	0	\$0.00	NA	0
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.59	1.46%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$902,000.00	1.46%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$399,000.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46	0.47%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$721,258.62	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$61,812,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.33%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	\$114,000.00	2.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$691,700.00	12.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.73	4.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.00	2.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930.00	2.95%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.00	3.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	6.41%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.06	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	7.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$563,038.15	10.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$139,983.00	2.57%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400.00	4.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397.54	7.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800.00	2.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500.00	5.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,700.00	2.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS.	1	\$225,909.23	4.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000.00	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,453,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650.00	0.45%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	3	\$903,870.00	1.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500.00	6.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.23	3.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	BANK OF IDAHO CORPORATION	1	\$253,999.63	0.37%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000.00	0.59%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000.00	1.69%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.43%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879.41	0.54%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.37%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,000.00	0.57%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,559,847.00	3.72%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,196,650.00	1.74%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$373,993.28	0.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500.00	0.89%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$1,054,300.00	1.53%	0	\$0.00	NA	0
		5	\$1,360,500.00	1.98%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$374,434.00	0.54%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY.	1	\$266,000.00	0.39%	0	\$0.00	NA 0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.72	0.26%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.47	0.54%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996.00	0.61%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$182,607.00	0.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$591,400.00	0.86%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$262,827.00	0.38%	0	\$0.00	NA 0
	EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$169,526.88	0.25%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.46%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,523.14	1.02%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.35%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.61%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00	0.52%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.17%	0	\$0.00	NA 0
	GM WEST FUNDING	4	\$1,598,850.00	2.32%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.57%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.00	0.75%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.26%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.71%	0	\$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$333,300.00	0.48%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$510,447.00	0.74%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$955,480.00	1.39%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	7	\$2,412,700.00	3.5%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$416,585.78	0.61%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.47%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36	0.64%	0	\$0.00	NA	0
M&T BANK	2	\$599,000.00	0.87%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$346,875.00	0.5%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.56%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.28%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$234,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.02%	0	\$0.00	NA	0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.00	0.57%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, L.L.C.	1	\$394,575.36	0.57%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.67%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.04%	0	\$0.00	NA	0
NTFN, INC	2	\$450,388.24	0.65%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,153,264.00	1.68%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,400.00	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$319,950.00	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$369,306.00	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	2	\$589,250.00	0.86%	0	\$0.00	NA	0

	CORPORATION						
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$191,900.00	0.28%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.73%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.79%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.85%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$395,000.00	0.57%	0	\$0.00	NA 0
	PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION	1	\$414,400.00	0.6%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA COPRORATION	1	\$274,800.00	0.4%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,355,471.66	1.97%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,924,590.40	2.8%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$336,000.00	0.49%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$536,500.00	0.78%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,650.00	1.06%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$260,000.00	0.38%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.44%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.00	0.41%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.36%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.34%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.83%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,827,085.00	2.65%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$368,900.00	0.54%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA 0
		1	\$152,095.00	0.22%	0	\$0.00	NA 0

	SUMMIT FUNDING, INC. A CORPORATION						
	SUMMIT FUNDING, INC., A CORPORATION	2	\$523,650.00	0.76%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,250.00	0.58%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.36%	0	\$0.00	NA 0
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77	0.32%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$360,000.00	0.52%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$414,400.00	0.6%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.86%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300.00	0.23%	0	\$0.00	NA 0
	Unavailable	1	\$363,600.00	0.52%	0	\$0.00	NA 0
<b>Total</b>		<b>223</b>	<b>\$68,844,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.52%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.25%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.86%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.88%	0	\$0.00	NA 0
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.84%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.3%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.73%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.21%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.37	3.85%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$257,828.00	3.65%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.77%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.00	3.66%	0	\$0.00	NA 0
		1	\$212,000.00	3%	0	\$0.00	NA 0



	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.17%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,500.00	2.92%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$254,529.00	3.6%	0	\$0.00	NA 0
	NTFN, INC.	1	\$267,000.00	3.78%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29	4.43%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.12%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.59%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.56%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.65%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00	2.98%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$259,978.33	3.68%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$7,066,027.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.28%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.51%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517.29	0.22%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.27	1.31%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.34	2.49%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	0.25%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$174,250.00	0.24%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500.00	0.62%	0	\$0.00	NA 0
		1	\$344,880.00	0.48%	0	\$0.00	NA 0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK							
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000.00	0.45%	0	\$0.00	NA	0
BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$377,500.00	0.52%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,163,552.27	1.61%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,116,600.00	1.55%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000.00	0.39%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400.00	0.32%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$275,200.00	0.38%	0	\$0.00	NA	0
CAPITAL CENTER, LLC.	1	\$175,750.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,240,950.00	3.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,424.00	0.33%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$415,594.91	0.58%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500.00	0.56%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450.00	0.79%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$440,043.00	0.61%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$156,894.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$567,394.01	0.79%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329.27	0.58%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500.00	1.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000.00	0.87%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$384,500.00	0.53%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405.11	0.52%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,800.00	2.54%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$384,000.00	0.53%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720.00	1.03%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$356,200.00	0.49%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.55%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$559,000.00	0.77%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.53%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$173,600.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,750.00	1.94%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$201,874.00	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$270,000.00	0.37%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	9	\$2,933,950.00	4.07%	0	\$0.00	NA	0
IMORTGAGE.COM.INC	1	\$528,000.00	0.73%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972.28	0.84%	0	\$0.00	NA	0
ISERVE RESIDNETIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$299,500.00	0.42%	0	\$0.00	NA	0

COMPANY							
JMAC LENDING, INCORPORATED	1	\$540,000.00	0.75%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.94	0.4%	0	\$0.00	NA	0
M&T BANK	2	\$519,975.26	0.72%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.00	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.64%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,359,468.34	1.88%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.48%	0	\$0.00	NA	0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,000.00	0.99%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.52%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.45%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$399,400.00	0.55%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,310,184.00	1.82%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$350,010.26	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$465,576.00	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$417,000.00	0.58%	0	\$0.00	NA	0

	CORPORATION						
	PARKSIDE LENDING, LLC	1	\$416,797.51	0.58%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$571,138.48	0.79%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.82%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	0.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.79%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.96	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,600.00	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,851,406.57	2.57%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,033,877.94	1.43%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,280,196.98	1.77%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,000.00	0.28%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.57%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.49%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000.00	0.29%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.00	0.65%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$184,562.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,115,242.80	1.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$389,600.00	0.54%	0	\$0.00	NA
		1	\$332,500.00	0.46%	0	\$0.00	NA

	SUMMIT FUNDING, INC.. A CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.00	0.41%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.05	1.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY	1	\$229,630.06	0.32%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$569,969.26	0.79%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$428,212.00	0.59%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	4	\$1,080,450.00	1.5%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$738,343.73	1.02%	0	\$0.00	NA 0
	Unavailable	1	\$304,500.00	0.38%	0	\$0.00	NA 0
<b>Total</b>		<b>242</b>	<b>\$72,167,275.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.00	1.3%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,809.00	1.11%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$530,950.00	5.31%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.43	2.69%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.00	1.3%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$247,700.00	2.48%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000.00	2.76%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	4	\$563,100.00	5.63%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.81%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.55	1.24%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$139,714.56	1.4%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$131,575.00	1.31%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$134,162.00	1.34%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$524,001.00	5.24%	0	\$0.00	NA 0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.5%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.92	1.37%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.00	1.45%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	1.29%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.36	1.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$125,000.00	1.25%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.00	3.93%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.19%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,826.80	1.15%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$136,000.00	1.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.47%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753.58	7.64%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	1.44%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,920.00	1.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$127,920.00	1.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$545,613.56	5.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$142,000.00	1.42%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	1.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.00	1.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$140,000.00	1.4%	0	\$0.00	NA	0

	CORPORATION						
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$128,600.00	1.29%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,700.00	1.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	1.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$399,979.51	4%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.75	1.45%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,797.00	1.28%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$140,927.86	1.41%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	1.36%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300.00	1.37%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$113,612.95	1.14%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$147,000.00	1.47%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$150,000.00	1.46%	0	\$0.00	NA 0
<b>Total</b>		<b>75</b>	<b>\$10,007,104.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.73	0.62%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.33%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,790.00	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.00	3.22%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.57	6.85%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.63	0.65%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.00	0.45%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$417,000.00	0.63%	0	\$0.00	NA 0
		1	\$300,000.00	0.46%	0	\$0.00	NA 0



BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION						
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.93%	0	\$0.00	NA 0
BOCM.	1	\$393,366.27	0.6%	0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,103,156.00	1.67%	0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,500.00	0.47%	0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.27%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$279,200.00	0.42%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98	2.64%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.00	0.4%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.24%	0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$982,570.14	1.49%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD.	1	\$208,478.51	0.32%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$429,680.00	0.65%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.04%	0	\$0.00	NA 0
FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.27	0.36%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.31%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.00	0.63%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332.02	2.14%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$780,996.32	1.18%	0	\$0.00	NA 0

COMPANY							
GM WEST FUNDING	1	\$409,000.00	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,700.00	1.55%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,800.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.41%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.00	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$207,425.83	0.31%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,328,803.94	2.02%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.37%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$364,000.00	0.55%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.53%	0	\$0.00	NA	0
M & T BANK	1	\$246,619.70	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.00	0.59%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.36	2.61%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$210,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.00	3.58%	0	\$0.00	NA	0
MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.67%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$160,800.00	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$362,000.00	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.00	1.03%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.00	1.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$193,000.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,992,065.30	3.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$912,023.24	1.38%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.26	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$228,631.66	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.00	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$352,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,310.00	1.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.57	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$866,600.00	1.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954.65	10.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874.43	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.M, A ALABAMA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,068.00	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$611,909.54	0.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91%	0	\$0.00	NA	0
		1	\$237,741.38	0.36%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC						
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.00	1.31%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$204,000.00	0.31%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000.00	1.46%	0	\$0.00	NA 0
	RPM MORTGAGE, INC ., A CALIOFORNIA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.55	1.76%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIANILITY COMPANY	1	\$176,000.00	0.27%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.00	0.32%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.00	0.43%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.38%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,628.58	0.36%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,323.66	0.52%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$193,440.00	0.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719.25	0.51%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,837.66	0.25%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	0.54%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$392,168.20	0.59%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$384,660.00	0.58%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$188,850.00	0.29%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.29	0.41%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$615,419.39	0.93%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$246,511.44	0.37%	0	\$0.00	NA 0
	Unavailable	1	\$251,970.00	0.41%	0	\$0.00	NA 0
<b>Total</b>		<b>216</b>	<b>\$65,920,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$275,264.71	10.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.86	7.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.08	3.49%	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.27	3.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.00	3.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.13	8.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,052.31	4.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.68	3.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$85,984.03	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,630,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.24	6.44%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.43%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.00	4.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$29,958.67	2.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.66	10.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$57,675.00	4.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67	4.22%	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$35,200.00	2.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$136,012.44	10.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,240,989.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.92%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$147,305.77	9.97%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00	9.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$125,888.00	8.52%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$142,500.00	9.64%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,851.25	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,477,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GT0	CHURCHILL MORTGAGE CORPORATION.	1	\$110,500.00	10.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	14.97%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$161,000.00	14.61%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$173,807.81	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,101,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.24%	0	\$0.00	NA	0
	AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00	12.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$424,671.96	25.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$453,820.05	27.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,663,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	1.92%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$296,011.00	5.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,409.20	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.98%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED	1	\$105,600.00	2.11%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	3.84%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.89%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$90,400.00	1.81%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.12%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	2%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.72%	0	\$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.8%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$94,050.00	1.88%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$110,000.00	2.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,000.00	2.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.83%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000.00	4.06%	0	\$0.00	NA



	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$105,000.00	2.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.00	3.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.00	5.77%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	2%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$95,000.00	1.9%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$107,830.03	2.16%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$101,250.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,001,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$405,797.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$321,482.08	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.66	1.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.00	5.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$495,350.00	0.69%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$487,000.00	0.68%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500.00	0.97%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,640.00	0.39%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$159,544.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$941,100.00	1.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582.44	3.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$566,327.00	0.79%	0	\$0.00	NA	0
		1	\$264,659.00	0.37%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD.						
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000.00	0.31%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,975.00	0.23%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$352,943.00	0.49%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, INC.	1	\$210,000.00	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$573,966.00	0.8%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,465.99	0.46%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,107.00	0.28%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654.38	1.66%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416.00	0.48%	0	\$0.00	NA 0
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.27%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907.29	0.52%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250.00	0.56%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	2	\$627,000.00	0.88%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390.33	1.52%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000.00	0.88%	0	\$0.00	NA 0
	GM WEST FUNDING	2	\$708,000.00	0.99%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.55%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	1	\$166,000.00	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250.00	1.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$207,516.00	0.29%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$175,655.00	0.25%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	7	\$1,983,278.00	2.78%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$508,000.00	0.71%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.00	0.97%	0	\$0.00	NA 0

JMAC LENDING, INCORPORATED	1	\$377,000.00	0.53%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$483,271.02	0.68%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	0
LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856.57	0.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000.00	1.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,800.00	1.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$194,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,564,650.00	6.4%	0	\$0.00	NA	0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.00	0.29%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.00	2.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900.00	1.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,727.00	0.96%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.21%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.65%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$444,151.00	0.62%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$360,500.00	0.51%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$416,357.96	0.58%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941.97	0.52%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.00	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.00	1.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,567.75	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632.01	3.26%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$564,800.00	0.79%	0	\$0.00	NA	0
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,995.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,611,958.00	6.46%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$737,000.00	1.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100.49	3.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,000.00	0.63%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,324,975.08	1.86%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$715,780.00	1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$508,700.00	0.71%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,200.00	0.34%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,400.00	0.3%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.00	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$774,090.00	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.26%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.00	1.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.00	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.93%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$612,335.38	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,850.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$679,111.79	0.95%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309.11	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.95	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.08	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$276,971.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$576,000.00	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$322,000.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$535,500.00	0.75%	0	\$0.00	NA	0
	Unavailable	2	\$499,900.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$71,375,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	NA	0
		1	\$313,500.00	2.03%	0	\$0.00	NA	0

	AMERICAN UNITED FAMILY OF CREDIT UNIONS						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.00	24.67%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.00	2.64%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.17%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.85%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700.00	1.2%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,009,299.61	6.53%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$371,250.00	2.4%	0	\$0.00	NA 0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.53	2.57%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$372,359.92	2.41%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.04	3.46%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.33%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$210,000.00	1.36%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	1	\$310,000.00	2.01%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$562,500.00	3.64%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$805,000.00	5.21%	0	\$0.00	NA 0
	M&T BANK	1	\$334,951.16	2.17%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.64%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.56%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY	1	\$410,000.00	2.65%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.2%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.05%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	1.51%	0	\$0.00	NA 0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$375,900.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.11	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,445,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.41%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,587.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167.49	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.00	3.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.05	12.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.56	0.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	AUSTION CAPITAL MORTGAGE, INC.	1	\$376,000.00	0.64%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,408.09	0.62%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$360,000.00	0.61%	0	\$0.00	NA	0
		2	\$458,005.00	0.77%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
	BROADVIEW MORTGAGE CORPORATION	2	\$572,008.98	0.97%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$590,200.00	1%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.00	1.49%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.00	0.85%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$446,017.00	0.75%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.32%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.55%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,396.00	0.48%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.59%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.7%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.52%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.00	2.31%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.87	1.59%	0	\$0.00	NA 0
	GM WEST FUNDING	1	\$242,000.00	0.41%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.00	0.37%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.00	0.58%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780.33	1.2%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$236,000.00	0.4%	0	\$0.00	NA 0



	IMORTGAGE.COM, INC.	7	\$1,594,920.48	2.7%	0	\$0.00	NA	0
	JMAC LENDING, A INCORPORATED.	1	\$329,203.48	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	9	\$3,008,716.25	5.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$366,500.00	0.62%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.51%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.57%	0	\$0.00	NA	0
	M&T BANK	4	\$1,273,250.00	2.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.00	0.38%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,018,612.00	1.72%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$470,000.00	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,263,850.00	2.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$692,500.00	1.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$909,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$618,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$623,672.41	1.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000.00	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.00	0.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$407,100.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.14	2.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$151,920.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$514,800.00	0.87%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.00	3.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.00	1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.00	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,665.44	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,162.37	3.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$207,789.43	0.35%	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$395,900.00	0.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$181,300.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650.00	3.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$326,000.00	0.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000.00	1.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625.44	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046.77	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353.80	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$995,900.00	1.68%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$205,500.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$920,500.00	1.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$344,000.00	0.58%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$59,175,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.00	7.73%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,300.00	8.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.00	2.75%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$240,000.00	4.8%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.92%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,221.00	2.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.89%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$148,000.00	2.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	2.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.00	2.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,500.00	2.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$407,067.33	8.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$122,822.75	2.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.61%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$119,900.00	2.4%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.02	2.77%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,002,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500.00	0.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE , INC.	1	\$477,995.00	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$579,049.00	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522.28	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISIBILITY COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410.34	2.08%	0	\$0.00	NA	0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$277,172.58	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715.72	5.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.45%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	2	\$944,000.00	1.14%	0	\$0.00	NA	0

	AMERICAN MORTGAGE NETWORK						
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000.00	0.37%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,394.00	1.85%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$130,800.00	0.16%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280.00	2.14%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	4	\$885,000.00	1.07%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$353,000.00	0.43%	0	\$0.00	NA 0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000.00	0.13%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,053,100.00	1.27%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$407,550.00	0.49%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$244,813.00	0.29%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	0.48%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$256,000.00	0.31%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$339,750.00	0.41%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$176,080.00	0.21%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY.	1	\$414,750.00	0.5%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.27%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,070.00	0.35%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$213,393.00	0.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY	1	\$223,299.00	0.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$238,342.00	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,512.47	0.36%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$368,950.00	0.44%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350.00	1.22%	0	\$0.00	NA 0
		1	\$387,800.00	0.47%	0	\$0.00	NA 0

E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600.00	0.38%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,088.96	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$280,000.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,647.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,900.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600.00	0.61%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$251,863.00	0.3%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	\$3,296,154.71	3.97%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$399,000.00	0.48%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$827,712.59	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY	1	\$280,000.00	0.34%	0	\$0.00	NA	0

COMPANY							
GM WEST FUNDING	3	\$1,239,850.00	1.49%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000.00	0.49%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650.00	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	1.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$197,200.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$385,500.00	0.46%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$204,000.00	0.25%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$292,000.00	0.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$147,750.00	0.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,229,273.00	1.48%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$371,200.00	0.45%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600.00	0.35%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136.00	0.66%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	13	\$3,842,714.76	4.63%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$303,000.00	0.36%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500.00	0.42%	0	\$0.00	NA	0
M&T BANK	2	\$471,250.00	0.57%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	0.42%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,304,241.09	2.78%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$289,600.00	0.35%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$374,800.00	0.45%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$425,700.00	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$457,900.00	0.55%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$165,700.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$792,000.00	0.95%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$283,562.73	0.34%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,119,100.00	1.35%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.21%	0	\$0.00	NA	0
NTFN, INC. PREMIER NATIONWIDE LENDING.	1	\$196,535.00	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	13	\$3,528,022.00	4.25%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$177,274.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$445,500.00	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$218,000.00	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,127,025.00	1.36%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$819,000.00	0.99%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,344,350.00	4.03%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200.00	0.62%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$367,500.00	0.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350.00	1.81%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,429.17	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,250.00	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,265,856.16	2.73%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	11	\$2,004,039.97	2.41%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$437,200.00	0.53%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600.00	1.87%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$168,690.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400.00	1.56%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250.00	0.75%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,405.00	0.69%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000.00	0.51%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.35%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500.00	0.76%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$969,800.00	1.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$345,448.00	0.42%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329.28	0.5%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805.27	1.08%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$565,750.00	0.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$338,207.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$83,035,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500.00	31.72%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$581,642.37	4.8%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	1.03%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$175,500.00	1.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00	4.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$217,125.52	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590.72	2.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$732,400.00	6.05%	0	\$0.00	NA	0
	M&T BANK	2	\$645,467.43	5.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708.00	3.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	5.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$331,200.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038.96	7.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,500.00	2.52%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, F.S.B.	3	\$840,450.00	6.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000.00	6.04%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200.00	0.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$202,019.45	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,106,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000.00	0.41%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$562,652.00	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,842.63	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPOATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060.28	9.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096.00	0.36%	0	\$0.00	NA	0
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491.82	1.35%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,362,963.05	1.36%	0	\$0.00	NA	0
		2	\$522,000.00	0.52%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.						
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$522,200.00	0.52%	0	\$0.00	NA 0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436.95	0.22%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770.00	1.5%	0	\$0.00	NA 0
	CLM MORTGAGE , LLC	1	\$232,760.00	0.23%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA 0
	CORPORATION, A GEORGIA CORPORATION	1	\$349,200.00	0.35%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000.00	0.92%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$633,119.00	0.63%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY. LTD	1	\$362,960.00	0.36%	0	\$0.00	NA 0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,126,886.46	2.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,870.00	0.15%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,185.00	0.3%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$802,000.00	0.8%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$395,177.10	0.39%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,000.00	0.59%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,743,221.00	2.74%	0	\$0.00	NA 0
		1	\$150,500.00	0.15%	0	\$0.00	NA 0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.						
	FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,650.00	0.26%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC,	1	\$590,130.00	0.59%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,149,200.00	1.15%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$488,000.00	0.49%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA 0
	HFA MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.33%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION	1	\$344,750.00	0.34%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$488,300.00	0.49%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$541,892.30	0.54%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$190,400.00	0.19%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$184,000.00	0.18%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$1,150,500.00	1.15%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$284,000.00	0.28%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$341,100.00	0.34%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,105.00	0.15%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	20	\$7,727,209.75	7.71%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750.00	0.09%	0	\$0.00	NA 0
	M & T BANK	1	\$352,500.00	0.35%	0	\$0.00	NA 0
	M&T BANK	6	\$1,520,070.94	1.52%	0	\$0.00	NA 0
	MANN MORTGAGE LLC.	1	\$281,900.00	0.28%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC.	1	\$493,000.00	0.49%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$430,000.00	0.43%	0	\$0.00	NA 0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700.00	0.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,107,750.00	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$638,300.00	0.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$896,000.00	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$527,000.00	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930.00	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION.	1	\$364,888.00	0.36%	0	\$0.00	NA	0
	NTFN, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,394.79	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	17	\$4,760,965.00	4.75%	0	\$0.00	NA	0
	OCONEE STATE BANK, A GEORGIA STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$164,764.44	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,710,188.32	2.7%	0	\$0.00	NA	0

PINNACLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$403,500.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800.00	2.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,802.96	3.81%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,720.00	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,280,557.96	2.28%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,954,172.31	2.95%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$290,000.00	0.29%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$372,200.00	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$301,500.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$305,000.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400.00	0.31%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,367.00	0.2%	0	\$0.00	NA	0
RMC MORTGAGE CORPORTATION	1	\$267,758.00	0.27%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,188.48	0.13%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,865.00	0.4%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000.00	2.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,944.84	0.59%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,286.00	0.22%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,957.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$624,100.00	0.62%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,100.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,245,421.07	1.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	11	\$3,490,738.95	3.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$465,202.72	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$161,251.34	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$413,155.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$813,000.00	0.81%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$141,776.53	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$344,560.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$100,221,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HD4	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	18.07%	0	\$0.00	NA	0



	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,000.00	11.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,222.58	22.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,250.00	26.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764.56	21.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,466,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HE2	ACOPIA, LLC, A CORPORATION	5	\$395,425.51	11.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,600.00	2.16%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,891.56	3.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500.00	1.81%	0	\$0.00	NA	0
	FIRST COMMERCE BANK	1	\$54,000.00	1.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,513.21	1.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$162,800.00	4.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,075.25	5.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,874.78	2.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.71%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG	1	\$50,325.75	1.44%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400.00	1.95%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$52,000.00	1.49%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,797.79	3.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$67,500.00	1.93%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$81,750.00	2.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$37,500.00	1.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,866.17	2.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$79,200.00	2.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$198,749.14	5.68%	0	\$0.00	NA	0
		1	\$75,091.65	2.15%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$62,000.00	1.77%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$65,600.00	1.87%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$120,400.00	3.44%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625.00	4.36%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,050.00	4.09%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,875.00	1.85%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$70,000.00	2%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$72,000.00	2.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$148,800.00	4.25%	0	\$0.00	NA 0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,628.37	2.3%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	4	\$306,599.68	8.78%	0	\$0.00	NA 0
<b>Total</b>		<b>50</b>	<b>\$3,499,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374.04	4.26%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	4.4%	0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,837.34	5.39%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	5.29%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C.	1	\$88,000.00	4.4%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$86,000.00	4.3%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,275.51	4.31%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,952.73	4.64%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$94,905.00	4.74%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	4.74%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$88,000.00	4.4%	0	\$0.00	NA 0

	CORPORATION						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000.00	9.79%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$106,400.00	5.31%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$90,250.00	4.51%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,400.00	9.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$99,849.38	4.99%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.00	4.6%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,000.00	4.59%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$110,000.00	5.48%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$2,002,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC.	1	\$346,392.00	15.22%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460.00	5.6%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	18.32%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285.40	18.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000.00	5.53%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.42%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026.77	11.55%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500.00	6.39%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$317,453.31	13.95%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$2,276,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500.00	0.54%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$206,913.00	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144.03	0.58%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.68%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,890.87	0.43%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	8	\$3,171,500.00	5.85%	0	\$0.00	NA 0

	CORPORATION, A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,513.11	2.67%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450.00	0.93%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,000.00	0.89%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500.00	0.76%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.55%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,103.00	0.41%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$570,723.13	1.05%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$190,000.00	0.35%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700.00	0.87%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	7	\$1,762,000.00	3.25%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$462,466.00	0.85%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,139.00	0.92%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$208,680.00	0.38%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$217,500.00	0.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$288,000.00	0.53%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000.00	0.58%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,000.00	0.76%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700.00	1.54%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL INC.	1	\$406,500.00	0.75%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000.00	0.72%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,855.91	2.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.31%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$179,000.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800.00	0.43%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,305.00	0.49%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,062.00	0.77%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,156,620.00	2.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$138,887.59	0.26%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	5	\$1,541,500.00	2.84%	0	\$0.00	NA	0
M&T BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$475,500.00	0.88%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,748.20	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100.00	0.32%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$405,000.00	0.75%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,785.00	2.5%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$366,400.00	0.68%	0	\$0.00	NA	0

	CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$742,000.00	1.37%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$496,500.00	0.92%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$241,500.00	0.45%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$643,000.00	1.19%	0	\$0.00	NA 0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000.00	0.87%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,200.00	0.26%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$206,000.00	0.38%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	8	\$2,386,843.00	4.4%	0	\$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.82%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000.00	1.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$162,912.50	0.3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000.00	0.73%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC.	1	\$587,000.00	1.08%	0	\$0.00	NA 0
	PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000.00	0.59%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300.00	0.62%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,108,900.00	2.05%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$408,000.00	0.75%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000.00	0.5%	0	\$0.00	NA 0

PINNCAL CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$261,280.00	0.48%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,453,450.00	2.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,166.00	0.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$523,820.33	0.97%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$223,000.00	0.41%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,036,678.59	3.76%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$243,750.00	0.45%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$253,800.00	0.47%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$264,000.00	0.49%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,471.00	0.63%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500.00	1.8%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000.00	1.29%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.76%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,861.00	3.26%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500.00	0.47%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,750.00	0.6%	0	\$0.00	NA	0
SUMMIT FUNDING, INC, A CORPORATION.	1	\$329,112.00	0.61%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$529,000.00	0.98%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550.00	3.4%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$655,000.00	1.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,584.72	1.62%	0	\$0.00	NA	0
	1	\$334,600.00	0.62%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$238,200.00	0.44%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$210,000.00	0.39%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$200,020.00	0.37%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$398,400.00	0.73%	0	\$0.00	NA
	Unavailable	1	\$248,183.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$54,215,317.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WOHJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120.00	0.15%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.51%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	5	\$963,402.00	1.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.00	0.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390.00	2.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,923,700.00	4.07%	0	\$0.00	NA
	ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$228,650.00	0.32%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214.07	3.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.52%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$426,000.00	0.59%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$505,270.95	0.7%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	0.8%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$988,953.00	1.38%	0	\$0.00	NA
		3	\$507,800.00	0.71%	0	\$0.00	NA



	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.3%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$349,500.00	0.49%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$339,500.00	0.47%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$944,690.00	1.32%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$175,450.00	0.24%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$305,794.00	0.43%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.28%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$647,000.00	0.9%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,500.00	0.18%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$163,143.86	0.23%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,272,100.00	3.17%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC.	1	\$145,705.62	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,212,782.98	1.69%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500.00	1.9%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800.00	0.63%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$388,400.00	0.54%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500.00	0.47%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500.00	2.61%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.12%	0	\$0.00	NA 0
	GM WEST FUNDING	3	\$938,000.00	1.31%	0	\$0.00	NA 0
	GM WEST FUNDING.	1	\$397,000.00	0.55%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600.00	0.61%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	2	\$436,000.00	0.61%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	1	\$109,467.71	0.15%	0	\$0.00	NA 0
		1	\$266,625.00	0.37%	0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION							
IMORTGAGE.COM, INC	1	\$399,475.00	0.56%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$2,136,720.00	2.98%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$480,745.96	0.67%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$211,500.00	0.29%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	7	\$2,442,250.00	3.4%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$364,500.00	0.51%	0	\$0.00	NA	0
M&T BANK	1	\$198,500.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$353,250.00	0.49%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,091,200.00	1.52%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,331.00	0.34%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$644,100.00	0.9%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,414,974.82	1.97%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$115,500.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$388,000.00	0.54%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,062.44	1%	0	\$0.00	NA	0
NTFN, INC.	1	\$275,315.00	0.38%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920.00	1.07%	0	\$0.00	NA	0
NTFN, INC. DBA PRMIER NATIONWIDE LENDING	1	\$309,700.00	0.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$407,258.00	0.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,516,332.00	2.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$392,350.00	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,758.52	2.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,500.00	0.3%	0	\$0.00	NA	0
PARAMOUT RESIDENTIAL MORTGAGE	1	\$146,000.00	0.2%	0	\$0.00	NA	0

	GROUP, INC., CALIFORNIA CORPORATION						
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$244,000.00	0.34%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	2	\$521,000.00	0.73%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150.00	4.78%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000.00	2%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$2,913,350.00	4.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$412,000.00	0.57%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$332,500.00	0.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,843,550.00	2.57%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$2,001,015.65	2.79%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,849.73	1.62%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500.00	1.34%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$480,675.00	0.67%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$332,882.00	0.46%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,972.00	0.43%	0	\$0.00	NA 0
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.57%	0	\$0.00	NA 0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000.00	2.67%	0	\$0.00	NA 0
		1	\$432,000.00	0.6%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION						
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.47%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800.00	0.46%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$127,099.66	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730.00	2.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409.02	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$414,979.00	0.58%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$291,300.00	0.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$635,500.00	0.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,000.00	0.22%	0	\$0.00	NA
	Unavailable	1	\$160,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$71,766,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0HK8	AMERICAN EQUITY MORTGAGE, INC.	1	\$114,000.00	6.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	6.91%	0	\$0.00	NA
	BOCM.	1	\$116,200.00	6.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	6.72%	0	\$0.00	NA
	GM WEST FUNDING	1	\$142,000.00	7.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	7.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	6.83%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$120,000.00	6.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$134,000.00	7.17%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.00	6.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$148,794.72	7.97%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,545.00	6.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$110,247.91	5.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,867,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,544.71	9.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,446.38	11.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090.00	9.02%	0	\$0.00	NA	0
	FIRST COMMERCE BANK.	1	\$160,000.00	4.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$382,500.00	10.98%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,600.00	5.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200.00	4.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700.00	7.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000.00	26.31%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000.00	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,482,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000.00	1.16%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$822,206.00	1.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MOTGAGE, INC.	1	\$319,700.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500.00	1.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	7	\$2,055,300.00	4.04%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION						
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	1%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,831.00	1.83%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149.00	0.25%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681.00	0.42%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C.	1	\$347,500.00	0.68%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$307,900.00	0.61%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	4	\$826,600.00	1.63%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$219,748.00	0.43%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$360,000.00	0.71%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$318,550.00	0.63%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500.00	3.53%	0	\$0.00	NA 0
	FIRST HOME MORTGAE CORPORATION, A CORPORATION.	1	\$400,096.00	0.79%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,500.00	1.45%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$339,915.00	0.67%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	2	\$563,000.00	1.11%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000.00	0.71%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,903.73	1.49%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$545,000.00	1.07%	0	\$0.00	NA 0
	GM WEST FUNDING	3	\$1,482,500.00	2.92%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500.00	0.75%	0	\$0.00	NA 0

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.7%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,501.56	0.34%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$241,619.14	0.48%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$966,500.00	1.9%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$698,000.00	1.37%	0	\$0.00	NA	0
M & T BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0
M&T BANK	4	\$987,500.00	1.94%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000.00	0.38%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$345,000.00	0.68%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.8%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,267,500.00	2.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,169,250.00	2.3%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$174,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$303,750.00	0.6%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$162,812.00	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,250.00	0.28%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,200.00	0.45%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$937,117.00	1.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,924.47	4.14%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,169,694.29	6.24%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$320,000.00	0.63%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700.00	2.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,418,350.00	2.79%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	2	\$389,500.00	0.77%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.43%	0	\$0.00	NA	0
PROVIDENT SVINGS BANK, F.S.B.	1	\$317,000.00	0.62%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,454,083.00	2.86%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$641,930.00	1.26%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,500.00	0.84%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$213,500.00	0.42%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500.00	0.38%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400.00	0.53%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000.00	5.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450.00	0.52%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$945,000.00	1.86%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750.00	1.86%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500.00	0.61%	0	\$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000.00	0.76%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,425.00	0.69%	0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$153,500.00	0.3%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	4	\$915,250.00	1.8%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0



	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500.00	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$699,954.00	1.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$299,450.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$299,600.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,817,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400.00	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$240,500.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$615,737.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000.00	3.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000.00	0.64%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500.00	0.43%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$391,457.00	0.58%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,000.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$203,506.90	0.3%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139.00	1.68%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$348,000.00	0.52%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$2,254,500.00	3.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,333,550.00	1.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$245,880.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.3%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$214,600.00	0.32%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$284,990.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$309,979.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$862,308.00	1.29%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,500.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,574.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,750.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,000.00	0.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$322,763.14	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,144.00	2.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$1,081,000.00	1.61%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,655.00	0.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$278,579.79	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,636.00	1.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,514.00	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500.00	0.44%	0	\$0.00	NA	0
		1	\$308,000.00	0.46%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850.00	2.76%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500.00	0.4%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANNY	1	\$367,630.00	0.55%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$688,750.00	1.03%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500.00	0.69%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	4	\$936,050.00	1.4%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$199,832.35	0.3%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$286,649.00	0.43%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$2,444,225.00	3.65%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579.18	2.28%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$1,156,892.08	1.73%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED.	1	\$284,000.00	0.42%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.36%	0	\$0.00	NA 0
	M & T BANK	2	\$524,200.00	0.78%	0	\$0.00	NA 0
	MANN MORTGAGE LLC	1	\$138,000.00	0.21%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$193,500.00	0.29%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250.00	0.83%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700.00	0.79%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186.00	0.5%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000.00	0.37%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,310,400.00	3.45%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$656,800.00	0.98%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.24%	0	\$0.00	NA 0
		1	\$260,000.00	0.39%	0	\$0.00	NA 0

	MORTGAGE CAPITAL ASSOCIATES, INC. .						
	MORTGAGE INVESTORS GROUP	4	\$720,833.00	1.08%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.00	1.91%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,450.00	1%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000.00	0.33%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,073.69	0.2%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	8	\$2,201,247.50	3.29%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000.00	0.52%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,722,999.99	2.57%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$201,000.00	0.3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.48%	0	\$0.00	NA 0
	PINNACEL CAPITAL MORTGAGE	1	\$416,500.00	0.62%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$245,000.00	0.37%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920.00	0.4%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$331,000.00	0.49%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800.00	3.72%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000.00	0.68%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000.00	0.19%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250.00	2.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,000.00	0.59%	0	\$0.00	NA 0
		2	\$455,600.00	0.68%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,277,151.43	1.91%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$288,575.00	0.43%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460.00	1.38%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250.00	0.62%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700.00	0.45%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650.00	2.54%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,968,121.00	2.94%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$174,000.00	0.26%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958.71	0.61%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100.00	1.89%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583.82	1.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$572,250.00	0.85%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	3	\$838,905.23	1.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$282,750.00	0.42%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$544,420.00	0.81%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$142,400.00	0.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$556,888.00	0.83%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$396,361.44	0.61%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$66,957,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	3.98%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100.00	13.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$412,500.00	7.47%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592.00	3.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	3.9%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500.00	3.54%	0	\$0.00	NA	0
	M&T BANK	3	\$844,500.00	15.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$195,362.40	3.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000.00	3.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	7.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,900.00	2.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	7.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	9.78%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324.31	4.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$434,000.00	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,522,978.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HQ5	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700.00	19.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000.00	14.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812.00	6.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900.00	11.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	14.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,500.00	8.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	11.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,600,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W0HR3	ACOPIA, LLC, A CORPORATION	2	\$217,000.00	10.83%	0	\$0.00	NA	0
	AMIERCAN EQUITY MORTGAGE, INC.	1	\$92,488.00	4.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050.00	4.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,300.00	4.76%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500.00	5.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484.88	9.7%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00	4.99%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170.02	4.3%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	5.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000.00	8.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600.00	9.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION	1	\$110,000.00	5.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800.00	10.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$105,000.00	5.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$109,600.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,003,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC.	2	\$196,987.00	10.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	4.89%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000.00	4.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$101,600.00	5.35%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	3	\$293,700.00	15.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,500.00	5.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,500.00	16.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	5.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$109,984.48	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,897,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620.84	8.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	10.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000.00	8.28%	0	\$0.00	NA	0
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,383.00	8.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$189,317.00	17.81%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$94,500.00	8.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	10.3%	0	\$0.00	NA	0
	ON Q FINANCIAL , INC	1	\$93,750.00	8.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,063,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,013.48	18.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,656.90	9.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$203,192.93	23.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,464.87	16.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,919.51	15.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$148,705.87	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$869,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W0J34		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$225,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$225,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0J42		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596.86	36.93%	0	\$0.00	NA	0
		THE NATIONAL BANK	1	\$94,576.91	25.76%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,987.20	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$367,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0J59		CROWN MORTGAGE COMPANY	27	\$4,272,768.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,272,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0J67		CROWN MORTGAGE COMPANY	9	\$1,529,252.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,529,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0J75		M&T BANK	70	\$10,914,569.92	96.15%	0	\$0.00	NA	0
		MORTGAGE AMERICA, LC	1	\$215,000.00	1.89%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$160,798.47	1.42%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$61,474.44	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,351,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0J83		M&T BANK	72	\$13,689,863.06	99.54%	0	\$0.00	NA	0
		TERRITORY MORTGAGE INC.	1	\$63,905.72	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,753,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0J91		M&T BANK	13	\$1,013,242.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,013,242.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JC4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,641.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,312,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JD2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,136.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,136,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JE0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,305.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,352,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JF7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,969,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W0JH3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JJ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,855.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JM2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,824.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JS9		COMMUNITY 1ST CREDIT UNION	1	\$92,575.61	43.81%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$69,684.43	32.98%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$49,048.26	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$211,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JT7		IOWA BANKERS MORTGAGE CORPORATION	2	\$79,441.97	50.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$78,298.83	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$157,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JU4		TRIDENT MORTGAGE COMPANY LP	1	\$123,291.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,291.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JV2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JW0		NORTH SHORE BANK OF COMMERCE	1	\$103,939.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JX8		CITIBANK NA FKA CITIMORTGAGE	1	\$29,875.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0JY6		FIRST DAKOTA NATIONAL BANK	1	\$131,683.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W0JZ3	ABERDEEN FEDERAL CREDIT UNION	1	\$99,828.40	7.29%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$104,439.87	7.63%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	3	\$381,544.12	27.88%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$173,025.76	12.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$47,917.63	3.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$95,670.11	6.99%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$130,403.34	9.53%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$227,337.82	16.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$108,453.57	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,368,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KA6	M&T BANK	8	\$1,337,118.86	83.34%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD	1	\$267,226.44	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,604,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KB4	BANKGLOUCESTER	1	\$134,732.64	10.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$143,787.86	10.7%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$114,837.96	8.54%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$132,109.38	9.83%	0	\$0.00	NA	0
	CHARTERBANK	1	\$134,805.49	10.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$425,981.58	31.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823.22	8.91%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$138,300.45	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,344,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000.00	79.22%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$303,568.52	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,460,568.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,524,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000.71	15.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,249,708.76	57.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$207,686.72	9.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902.69	17.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,178,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470.77	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,260,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KG3	COLE TAYLOR BANK		5	\$1,116,185.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,116,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KH1	COLE TAYLOR BANK		5	\$1,007,330.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,007,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KJ7	BANKLINE MORTGAGE CORPORATION		1	\$85,915.96	3.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK		27	\$2,331,180.09	90.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$94,000.00	3.63%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY		1	\$77,251.51	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,588,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KK4	COLE TAYLOR BANK		36	\$4,767,108.78	87.67%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY		1	\$120,600.00	2.22%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION		1	\$130,677.50	2.4%	0	\$0.00	NA	0
	SMI LENDING INC.		1	\$140,982.35	2.59%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.		1	\$128,652.37	2.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$149,332.50	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,437,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KL2	COLE TAYLOR BANK		18	\$2,925,405.43	89.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS		1	\$166,000.00	5.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.		1	\$159,806.91	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,251,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KM0	COLE TAYLOR BANK		11	\$749,978.91	62.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP		2	\$191,369.03	15.93%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC		1	\$82,150.85	6.84%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		1	\$90,358.11	7.52%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE		1	\$87,362.78	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,201,219.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KN8	COLE TAYLOR BANK		8	\$1,070,601.30	88.28%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY		1	\$142,083.77	11.72%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,212,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KP3	COLE TAYLOR BANK		7	\$1,833,235.19	66.29%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC		1	\$225,400.00	8.15%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC		1	\$162,914.59	5.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$243,973.56	8.82%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE		1	\$299,975.07	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,765,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KQ1	ARIZONA MORTGAGE SPECIALISTS, INC		1	\$159,678.77	2.8%	0	\$0.00	NA	0
	COLE TAYLOR BANK		32	\$5,219,368.11	91.57%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE		1	\$169,227.16	2.97%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$151,765.97	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,700,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KR9	ANGEL OAK FUNDING, LLC		1	\$132,050.81	0.79%	0	\$0.00	NA	0
	C & T MORTGAGE, INC.		1	\$119,020.47	0.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK		131	\$14,671,781.79	88.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP		2	\$260,951.15	1.57%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK		1	\$114,822.94	0.69%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC		1	\$109,660.75	0.66%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE		1	\$115,825.29	0.7%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC		2	\$200,378.66	1.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS		1	\$147,767.08	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		2	\$299,471.98	1.8%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		1	\$115,891.48	0.7%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY		1	\$121,213.08	0.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.		1	\$137,752.82	0.83%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE		1	\$104,581.51	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,651,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KS7	ANGEL OAK FUNDING, LLC		1	\$405,489.51	0.39%	0	\$0.00	NA	0
	C & T MORTGAGE, INC.		1	\$186,705.71	0.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK		311	\$97,939,852.93	93.31%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC		1	\$201,967.48	0.19%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK		2	\$542,135.45	0.52%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC	3	\$814,427.40	0.78%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.80	0.59%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$209,262.87	0.2%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.79	0.23%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$264,573.31	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.66	2.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.62	0.6%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.67	0.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$305,518.42	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$104,962,682.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465.73	91.83%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$304,250.00	3.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.00	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,222,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0L23	JPMORGAN CHASE BANK, N.A.	57	\$7,211,203.91	92.47%	0	\$0.00	NA	0
	Unavailable	3	\$587,394.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,798,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810.24	0.57%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258.40	0.61%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$173,723.47	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$149,581.38	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	2	\$311,977.34	1.16%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287.50	0.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$166,000.00	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$169,112.42	0.63%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.40	0.61%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$158,029.79	0.59%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$168,546.61	0.63%	0	\$0.00	NA	0

	CORPORATION						
	INLANTA MORTGAGE, INC.	1	\$167,949.28	0.63%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	126	\$20,391,911.34	75.96%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$323,325.91	1.2%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.03	1.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$341,503.54	1.27%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767.14	0.57%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.61	0.65%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.27	0.58%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.39	0.58%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$160,276.38	0.6%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.93	0.63%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$150,632.10	0.56%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.34	0.62%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.87	0.6%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$157,296.89	0.59%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$157,900.00	0.59%	0	\$0.00	NA
	Unavailable	6	\$964,453.99	3.59%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$26,845,573.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WOL49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553.90	0.6%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150.04	0.54%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$290,687.59	0.83%	0	\$0.00	NA
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600.00	0.59%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$223,988.73	0.64%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$403,677.46	1.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	130	\$31,211,914.93	88.85%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$285,173.64	0.81%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767.95	0.58%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$71,300.00	0.2%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177.70	0.71%	0	\$0.00	NA

	Unavailable	6	\$1,582,203.93	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$35,127,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0L56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$103,537.20	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,607.88	0.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740.28	1.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$96,776.14	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$100,976.38	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$97,568.23	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,813.16	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$103,039.42	0.63%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200.00	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,618.84	1.16%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	144	\$14,022,552.92	85.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,568.52	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$94,949.69	0.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$88,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$99,550.55	0.61%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$92,163.06	0.56%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.6%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,647.04	0.6%	0	\$0.00	NA	0
	Unavailable	3	\$292,032.23	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,443,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,000.00	0.54%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$79,160.00	0.59%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$81,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,950.62	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$74,827.25	0.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$158,941.71	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	169	\$12,418,334.74	92.66%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,671.90	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$78,384.52	0.58%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK	1	\$69,072.46	0.52%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$70,484.93	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$68,190.99	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$13,402,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,298.28	1.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	43	\$9,206,074.53	90.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,074.78	2.06%	0	\$0.00	NA	0
	Unavailable	3	\$541,093.32	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,131,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0L80	JPMORGAN CHASE BANK, N.A.	19	\$4,103,057.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,103,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0L98	AMCAP MORTGAGE, LTD.	1	\$125,083.79	0.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$138,740.08	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,058.63	0.41%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,058.37	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$136,906.23	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,324.64	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,379.75	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$260,438.30	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$119,769.98	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$387,890.89	1.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$134,411.14	0.38%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$115,483.80	0.33%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,086.06	1.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$129,800.00	0.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,258.97	0.35%	0	\$0.00	NA	0
		1	\$147,000.00	0.42%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	GERSHMAN INVESTMENT CORP	1	\$123,418.30	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$136,402.42	0.39%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$111,402.04	0.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	213	\$27,434,242.06	78.36%	0	\$0.00	NA
	KITSAP BANK	1	\$126,000.00	0.36%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,853.89	0.73%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$111,506.16	0.32%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,170.14	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$136,698.91	0.39%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$113,094.48	0.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$145,243.79	0.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,403.70	0.38%	0	\$0.00	NA
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$139,606.43	0.4%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.00	0.34%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$127,535.62	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$128,841.61	0.37%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$534,147.19	1.53%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$127,447.25	0.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$135,400.00	0.39%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,895.06	0.35%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.43%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381.84	0.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$142,369.97	0.41%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090.42	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,081.51	0.39%	0	\$0.00	NA
	Unavailable	5	\$624,121.82	1.77%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$35,011,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0LW7	A & N MORTGAGE SERVICES, INC.	1	\$415,107.07	0.31%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$149,312.32	0.11%	0	\$0.00	NA

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225.09	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943.12	0.13%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128.44	0.14%	0	\$0.00	NA	0
ALPINE BANK	1	\$415,088.24	0.31%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	3	\$1,190,534.25	0.89%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$161,544.58	0.12%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$302,596.97	0.23%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933.91	1.23%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,722.11	0.21%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	3	\$969,874.64	0.73%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223.76	0.13%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$219,996.80	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181.73	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,106.19	0.31%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$285,000.00	0.21%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	5	\$1,554,013.56	1.17%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC,	1	\$415,107.07	0.31%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643.71	0.43%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634.38	0.22%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$400,820.00	0.3%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$532,000.00	0.4%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$216,005.15	0.16%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088.24	0.31%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$375,288.65	0.28%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$232,649.62	0.17%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES	1	\$331,488.38	0.25%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474.34	0.2%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$190,132.97	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.3%	0	\$0.00	NA	0
	2	\$431,837.47	0.32%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.						
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435.14	0.17%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$683,452.42	0.51%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$509,855.41	0.38%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000.00	0.16%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415.05	0.11%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$223,192.32	0.17%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,865.16	0.19%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	NA 0
	EAGLEBANK	1	\$164,251.00	0.12%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,638.39	0.22%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	5	\$1,369,311.35	1.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,072.32	1.03%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	8	\$2,380,613.82	1.79%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,406.67	0.26%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,078.73	0.22%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP	1	\$326,759.05	0.25%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,530.94	0.46%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,068.75	0.31%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$723,173.75	0.54%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$164,251.00	0.12%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,312.32	0.11%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,812.48	0.51%	0	\$0.00	NA 0

FIRST HOPE MORTGAGES INC	1	\$278,728.97	0.21%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$282,710.81	0.21%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	8	\$2,536,872.32	1.9%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$383,482.67	0.29%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,091,654.06	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$155,789.58	0.12%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK, INC.	1	\$302,606.29	0.23%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$154,097.31	0.12%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$266,783.44	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$350,402.13	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,987.38	0.14%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$184,160.21	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$179,937.61	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$130,156.48	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	9	\$2,571,011.36	1.93%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$254,830.84	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$87,799.63	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,325.51	0.17%	0	\$0.00	NA	0
HANCOCK BANK	1	\$415,107.07	0.31%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	3	\$650,962.33	0.49%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$357,050.00	0.27%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,800.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$383,234.94	0.29%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$308,592.79	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$568,287.15	0.43%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,958.24	0.17%	0	\$0.00	NA	0
	1	\$200,000.00	0.15%	0	\$0.00	NA	0

HOWARD HANNA FINANCIAL SERVICES							
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$387,933.24	0.29%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$323,973.54	0.24%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$207,046.41	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$454,770.49	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$987,183.96	0.74%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,442,467.83	1.08%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$243,390.11	0.18%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,206.25	0.13%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	129	\$42,853,891.72	32.17%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	3	\$940,492.92	0.71%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$243,000.00	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$273,751.66	0.21%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$545,310.49	0.41%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	3	\$901,153.66	0.68%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,710.00	0.16%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$334,684.60	0.25%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,945.26	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$368,320.43	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,604.47	0.6%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$187,967.52	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$482,349.74	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$207,082.86	0.16%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.06	0.07%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	3	\$683,607.82	0.51%	0	\$0.00	NA	0
MONARCH BANK	1	\$409,857.01	0.31%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$384,569.33	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$334,444.31	0.25%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$99,541.54	0.07%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	3	\$659,388.51	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.31%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,234.18	0.29%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$775,481.98	0.58%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$605,240.05	0.45%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$182,924.12	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738.05	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$338,441.25	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,869.95	0.29%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,987,610.72	1.49%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$201,472.09	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,617.09	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,005.87	0.16%	0	\$0.00	NA	0
	NTFN, INC.	2	\$603,238.77	0.45%	0	\$0.00	NA	0
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,089.12	0.14%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$383,999.97	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$362,318.64	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,778.90	0.2%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	7	\$2,269,678.69	1.7%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$243,880.32	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,347.15	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$586,127.21	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC,	1	\$401,867.44	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$350,084.49	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,983.55	0.59%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$659,583.21	0.5%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC	2	\$442,966.87	0.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.88	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$219,779.32	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$335,868.84	0.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$393,189.10	0.3%	0	\$0.00	NA	0

PROSPERITY BANK	4	\$495,444.47	0.37%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,572.01	0.14%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$248,865.16	0.19%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,106.58	0.31%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$304,000.00	0.23%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$639,072.53	0.48%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619.48	0.75%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,792.78	1.74%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,030.71	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,013.80	0.16%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$155,784.51	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$199,092.12	0.15%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$382,274.09	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128.44	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$529,385.05	0.4%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$415,107.07	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$298,638.18	0.22%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$597,276.36	0.45%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,518.79	0.2%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,162.88	0.47%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,491.59	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,500.00	0.24%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$317,537.52	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079.29	0.81%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,118,509.82	0.84%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$276,352.32	0.21%	0	\$0.00	NA	0



	VANGUARD FUNDING LLC	1	\$199,083.09	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$223,900.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610.10	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,995,774.03	1.5%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424.83	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721.29	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,855.75	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125.78	0.31%	0	\$0.00	NA	0
	Unavailable	10	\$3,177,418.64	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$133,215,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,622.97	1.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,112,682.83	48.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$195,195.38	3.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,253.50	2.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,436.50	2.73%	0	\$0.00	NA	0
	Unavailable	12	\$2,682,983.95	41.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,471,175.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,486.99	0.09%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$267,802.94	0.07%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,840.48	0.28%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$470,000.00	0.13%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$585,207.90	0.16%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$288,509.94	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$351,867.97	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,734.94	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,947.01	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$187,661.17	0.05%	0	\$0.00	NA	0
		1	\$612,263.24	0.17%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION						
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,781.84	0.06%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$534,340.31	0.15%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,066,708.82	0.29%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980.95	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,986.19	0.06%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$241,819.09	0.07%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,297.26	0.36%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,698.12	0.16%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$615,249.88	0.17%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$187,163.40	0.05%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP.	3	\$779,380.64	0.21%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$966,118.44	0.26%	0	\$0.00	NA 0
	AMERICASH	1	\$515,694.89	0.14%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,756,993.99	0.48%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$198,811.33	0.05%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	2	\$622,710.72	0.17%	0	\$0.00	NA 0
	ANCHOR FUNDING INC	2	\$509,069.32	0.14%	0	\$0.00	NA 0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,876.25	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.75	0.05%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$259,027.17	0.07%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,177.64	0.25%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	3	\$614,012.09	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,767.69	0.05%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,954.13	0.14%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$566,584.89	0.16%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$622,716.51	0.17%	0	\$0.00	NA 0
		1	\$324,481.04	0.09%	0	\$0.00	NA 0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION						
	AURORA MORTGAGE, LLC	1	\$267,802.94	0.07%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,000.00	0.13%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$572,369.69	0.16%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION	1	\$246,896.40	0.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,370,374.53	0.38%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,537,919.33	0.42%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$245,303.51	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$301,153.87	0.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$175,216.80	0.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$501,805.70	0.14%	0	\$0.00	NA
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$378,308.99	0.1%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,862,851.78	0.51%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$631,676.46	0.17%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$332,264.81	0.09%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$297,613.42	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$585,383.39	0.16%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,621.01	0.1%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$181,190.09	0.05%	0	\$0.00	NA
	BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,731.74	0.08%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$198,994.17	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$252,727.77	0.07%	0	\$0.00	NA
	CA LENDING, INC.	1	\$614,254.34	0.17%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$355,758.62	0.1%	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$711,243.24	0.2%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$781,450.80	0.21%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$298,664.99	0.08%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$230,469.82	0.06%	0	\$0.00	NA
		1	\$293,089.91	0.08%	0	\$0.00	NA

CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION							
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$572,558.19	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$598,777.36	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$478,845.00	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$585,605.04	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$183,678.97	0.05%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,110.00	0.05%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,020.99	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,887.50	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$759,429.14	0.21%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	2	\$677,389.09	0.19%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$236,950.58	0.06%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$279,961.24	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$382,353.39	0.1%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$225,000.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,378.51	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,521.57	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$230,469.82	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$1,818,923.03	0.5%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400.69	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$499,652.51	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION	1	\$144,773.09	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,300,586.05	0.36%	0	\$0.00	NA	0
	1	\$376,317.89	0.1%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
DRAPER AND KRAMER MORTGAGE CORP,	1	\$248,887.50	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844.93	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$199,110.00	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.08%	0	\$0.00	NA	0
EAGLEBANK	2	\$559,896.51	0.15%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,365.81	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.,	1	\$320,567.09	0.09%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$261,829.64	0.07%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$195,740.13	0.05%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$214,043.24	0.06%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$415,144.34	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710.80	1.79%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$538,592.54	0.15%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,092.20	0.06%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$193,868.15	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,383.98	0.2%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$174,431.72	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$195,127.79	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$368,500.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,428.22	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,038.17	0.09%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$399,215.55	0.11%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391.16	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$235,248.46	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$193,998.85	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,030,028.01	0.28%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$803,620.69	0.22%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,486.99	0.09%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$227,991.07	0.06%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	2	\$830,716.51	0.23%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,500.00	0.08%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$233,954.24	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$181,488.76	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,224.56	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$739,692.65	0.2%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,986.99	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$217,378.34	0.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	5	\$1,143,280.50	0.31%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$277,505.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$664,131.40	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,652.20	0.62%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$250,889.73	0.07%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$241,918.65	0.07%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,362.44	0.08%	0	\$0.00	NA	0
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,878.59	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,111,746.91	0.3%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,010.94	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$940,157.67	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$357,814.43	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$938,148.87	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$698,876.08	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$177,000.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$1,032,172.43	0.28%	0	\$0.00	NA	0

INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727.12	0.06%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$521,668.19	0.14%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,056.10	0.25%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,251.72	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	605	\$174,494,662.23	47.85%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$235,198.68	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$228,798.91	0.06%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$474,877.34	0.13%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144.34	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620.49	0.08%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787.64	0.07%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION.	1	\$290,700.59	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$831,184.67	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697.59	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	5	\$1,414,102.97	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177.24	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322.34	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570.11	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.06%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500.58	0.31%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$220,723.23	0.06%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	2	\$590,858.91	0.16%	0	\$0.00	NA	0
MLD MORTGAGE INC.	2	\$981,612.28	0.27%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798.49	0.07%	0	\$0.00	NA	0
MONARCH BANK	2	\$754,626.88	0.21%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$371,141.04	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$238,931.99	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$526,617.33	0.14%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC.	1	\$204,594.60	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,816.29	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$179,696.77	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,061.04	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$190,079.04	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$2,066,746.09	0.57%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	3	\$1,025,134.00	0.28%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$1,667,652.17	0.46%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	12	\$2,751,452.35	0.75%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$293,687.24	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$524,654.84	0.14%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	4	\$1,290,060.85	0.35%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	3	\$975,483.31	0.27%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	1	\$288,709.49	0.08%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,667.73	0.09%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0
NFM INC	2	\$740,806.66	0.2%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$229,474.27	0.06%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$306,629.40	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,006,003.28	0.28%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$523,193.15	0.14%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,613.93	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,400.00	0.09%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$242,800.00	0.07%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	0.08%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$413,284.24	0.11%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,332.14	0.19%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$388,264.49	0.11%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$362,131.30	0.1%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	2	\$783,497.83	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$592,352.24	0.16%	0	\$0.00	NA	0



	OPES ADVISORS, INC.	2	\$1,194,162.20	0.33%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$658,752.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$366,501.48	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$438,084.19	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$237,254.56	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$273,776.24	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,878.59	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	7	\$1,976,030.35	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,422.28	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$383,286.74	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,941.30	0.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$198,610.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$213,543.24	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.	1	\$403,197.74	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$639,152.85	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	20	\$6,180,574.81	1.69%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951.26	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373.34	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$222,993.99	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$331,023.82	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702.88	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$276,329.22	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,664.99	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430.04	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$225,492.07	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,667.28	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558.48	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861.28	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,796.84	0.13%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131.38	0.11%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$579,410.08	0.16%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$416,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285.44	0.08%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610.00	0.21%	0	\$0.00	NA	0
SANDY SPRING BANK	3	\$983,189.34	0.27%	0	\$0.00	NA	0
SCBT	1	\$415,144.34	0.11%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$427,808.62	0.12%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	4	\$1,016,043.24	0.28%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482.88	0.31%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$286,654.13	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$674,883.33	0.19%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$390,166.12	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$292,580.56	0.08%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$179,199.00	0.05%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORP	1	\$298,000.00	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$413,284.24	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$263,819.59	0.07%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$229,750.00	0.06%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$177,215.76	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$695,398.02	0.19%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$394,237.79	0.11%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,008.79	0.22%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,500.00	0.06%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$544,365.84	0.15%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$180,692.32	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,608.74	0.42%	0	\$0.00	NA	0

	THE BUSINESS BANK OF ST. LOUIS	1	\$346,881.25	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$963,022.15	0.26%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$187,362.51	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,869.69	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,180.81	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,178.77	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$527,577.88	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$283,436.09	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,442.49	0.1%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$233,954.24	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$680,956.19	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$210,110.93	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$662,604.29	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,022.77	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144.34	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$207,572.17	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$365,631.07	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446.07	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$232,958.69	0.06%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795.87	0.25%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$290,300.00	0.08%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$501,012.09	0.14%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,284.24	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469.82	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$190,150.04	0.05%	0	\$0.00	NA	0
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST	1	\$177,108.34	0.05%	0	\$0.00	NA	0

	COMPANY N.A.						
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647.19	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,506.78	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012.09	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869.69	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,951.11	0.22%	0	\$0.00	NA 0
	WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498.74	0.06%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,206.27	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$646,194.51	0.18%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,358,760.09	0.37%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.1%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$610,284.64	0.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$372,833.47	0.1%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572.62	0.86%	0	\$0.00	NA 0
	Unavailable	60	\$18,119,871.10	5.12%	0	\$0.00	NA 0
<b>Total</b>		<b>1,263</b>	<b>\$364,704,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0LZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,337.02	0.11%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$389,342.18	0.11%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	3	\$1,169,403.03	0.34%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,970.28	0.11%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,269.60	0.11%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,431.40	0.1%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$198,858.33	0.06%	0	\$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$224,735.34	0.07%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$265,799.96	0.08%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	2	\$819,746.00	0.24%	0	\$0.00	NA 0

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,281.66	0.07%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$336,398.62	0.1%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL NA	1	\$405,935.00	0.12%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,678.60	0.09%	0	\$0.00	NA	0
ALL HOME LENDING INC	2	\$634,242.63	0.19%	0	\$0.00	NA	0
ALPINE BANK, A A COLORADO CORPORATION	1	\$194,632.52	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$265,206.63	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,527.75	0.59%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,660.15	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$398,932.71	0.12%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,075.19	0.09%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$525,000.00	0.15%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,053,933.38	0.31%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$198,908.33	0.06%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,941.22	0.27%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,779.83	0.22%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,507.73	0.23%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$245,922.60	0.07%	0	\$0.00	NA	0
AMERICASH	2	\$928,308.83	0.27%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610.47	0.39%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$999,560.59	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$932,800.25	0.27%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$372,616.22	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$402,184.20	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,302,267.32	0.38%	0	\$0.00	NA	0

ASSURED MORTGAGE INC	3	\$695,128.58	0.2%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$230,409.43	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,705.57	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$231,504.80	0.07%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125.63	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693.13	0.09%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435.18	0.08%	0	\$0.00	NA	0
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302.31	0.09%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	4	\$966,808.87	0.28%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321.84	0.35%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564.56	0.07%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481.98	0.07%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,000.00	0.07%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	6	\$1,943,793.25	0.57%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION,	1	\$333,494.33	0.1%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,276.25	1.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$415,125.78	0.12%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$231,640.00	0.07%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$866,197.74	0.25%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$781,696.88	0.23%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$402,184.20	0.12%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$238,963.59	0.07%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,278.59	0.11%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,056.14	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$1,292,008.88	0.38%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$205,950.00	0.06%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$179,190.98	0.05%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$679,667.51	0.2%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$392,229.15	0.11%	0	\$0.00	NA	0

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,507.81	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$469,441.13	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$493,735.26	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$831,982.85	0.24%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,977.49	0.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$393,129.94	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$512,116.73	0.15%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$314,081.97	0.09%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,298.84	0.07%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,406.64	0.09%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,742.82	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$714,309.61	0.21%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$205,074.12	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC.	1	\$389,242.63	0.11%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION.	1	\$348,426.90	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$176,373.98	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,776.95	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	11	\$3,438,330.68	1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.81	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$323,539.27	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975.10	0.38%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341.52	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886.37	0.23%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$311,723.67	0.09%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$621,851.78	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	3	\$821,710.59	0.24%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.,	1	\$333,494.33	0.1%	0	\$0.00	NA	0

EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943.15	0.38%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$426,070.97	0.12%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$820,278.40	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767.87	0.73%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	12	\$2,744,825.60	0.8%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.32	0.1%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC,	1	\$371,323.53	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.68	0.15%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,004.17	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	2	\$643,594.27	0.19%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.53	0.39%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,721,198.77	0.5%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$693,867.31	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,656.13	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$262,882.71	0.08%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,970.75	0.07%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$278,741.53	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,575.23	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,584.22	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,145,939.89	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$358,381.96	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,012.45	1.08%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,211.47	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,224.62	0.26%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,168.51	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE INC	1	\$125,081.67	0.04%	0	\$0.00	NA	0



	FISHER FINANCIAL GROUP, INC.	2	\$665,694.50	0.19%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,996.20	0.06%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE	1	\$379,785.33	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.,	1	\$413,525.78	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$580,000.00	0.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$790,867.78	0.23%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$177,040.69	0.05%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	3	\$1,078,858.43	0.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,471.65	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$333,693.43	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,267.54	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,442.87	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,955.21	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$389,145.13	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,756.94	0.03%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,793.71	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	8	\$2,334,555.50	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,245.13	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$774,204.59	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,434.30	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,608.07	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$821,987.50	0.24%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	6	\$1,491,677.37	0.44%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,006,656.27	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$348,808.96	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$355,868.32	0.1%	0	\$0.00	NA	0
		2	\$315,761.01	0.09%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.							
HOME SAVINGS & TRUST MORTGAGE	4	\$981,088.44	0.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,679.01	0.1%	0	\$0.00	NA	0
HOME BANC NA	1	\$193,038.46	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,425,587.45	0.42%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$194,123.57	0.06%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$638,119.00	0.19%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$597,663.59	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,221,925.06	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	1	\$225,591.49	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,821,454.21	0.53%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$915,543.06	0.27%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$345,269.89	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$1,096,051.51	0.32%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	2	\$539,651.64	0.16%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$212,074.13	0.06%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,850.20	0.1%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,943.07	0.09%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,753.66	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	400	\$123,376,320.01	36.03%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION.	1	\$364,688.21	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,229.15	0.11%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$308,606.69	0.09%	0	\$0.00	NA	0
LEADER BANK, NA. , A NATIONAL ASSOCIATION	1	\$381,278.59	0.11%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,275.35	0.25%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$305,159.16	0.09%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$238,771.31	0.07%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	2	\$388,197.34	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,026.23	0.12%	0	\$0.00	NA	0
	3	\$1,116,957.12	0.33%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MEETINGHOUSE BANK	5	\$1,541,091.70	0.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$190,272.12	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,013.77	0.15%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,332.98	0.08%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	2	\$641,105.52	0.19%	0	\$0.00	NA
	MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$328,218.14	0.1%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,552.97	0.06%	0	\$0.00	NA
	MONARCH BANK	4	\$1,334,965.88	0.39%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,692.09	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$405,170.72	0.12%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III.	1	\$199,101.09	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$397,206.68	0.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630.21	0.08%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$326,525.79	0.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,193,029.10	0.35%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$211,000.00	0.06%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529.86	0.08%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC.	1	\$189,146.04	0.06%	0	\$0.00	NA
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310.05	0.11%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	12	\$3,671,278.77	1.07%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$396,211.17	0.12%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$282,761.21	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670.08	0.21%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	2	\$654,080.76	0.19%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$599,695.93	0.18%	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,605.96	0.08%	0	\$0.00	NA
	NFM INC	2	\$436,428.49	0.13%	0	\$0.00	NA

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,133.22	0.06%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$263,808.95	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$298,651.64	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,661.92	0.27%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678.07	0.89%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684.91	0.06%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$241,605.95	0.07%	0	\$0.00	NA	0
NTFN, INC	1	\$222,993.21	0.07%	0	\$0.00	NA	0
NTFN, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$194,123.57	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826.93	0.08%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,212,609.86	0.35%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$242,903.33	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$467,752.30	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$298,552.08	0.09%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	3	\$979,776.46	0.29%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	17	\$4,921,269.58	1.44%	0	\$0.00	NA	0
PEOPLES BANK	1	\$272,270.74	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$236,930.30	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$278,741.53	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC	7	\$2,179,321.11	0.64%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.92	0.28%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$400,750.00	0.12%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	3	\$1,127,624.56	0.33%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824.58	1.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$556,218.07	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612.44	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.77	0.12%	0	\$0.00	NA	0
	1	\$244,661.66	0.07%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.						
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$800,386.39	0.23%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,507.81	0.1%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$317,120.19	0.09%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	16	\$5,490,059.85	1.6%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC	2	\$607,300.00	0.18%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,747.25	0.42%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201.20	0.09%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$207,363.78	0.06%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141.54	0.06%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$383,269.60	0.11%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,138.75	0.23%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$382,274.09	0.11%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,404.55	0.05%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	3	\$890,166.22	0.26%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$477,790.97	0.14%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,190.98	0.05%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$368,386.09	0.11%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,804.14	0.07%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,754.25	0.21%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,695.45	0.19%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,717.09	0.08%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$299,398.27	0.09%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,456.82	0.61%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,292.07	0.11%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$365,350.50	0.11%	0	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,515.49	0.59%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,376,641.91	0.4%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,186.48	0.05%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,093.99	0.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$240,514.12	0.07%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	3	\$914,441.88	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,247.26	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,543.15	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,448.43	0.21%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$368,718.44	0.11%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$439,017.91	0.13%	0	\$0.00	NA	0
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$213,833.67	0.06%	0	\$0.00	NA	0
SCBT	1	\$413,247.25	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$198,458.33	0.06%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	5	\$1,509,254.56	0.44%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,231.40	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$197,311.50	0.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$251,265.58	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$334,954.94	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$206,128.13	0.06%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$252,090.16	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$258,831.41	0.08%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$351,413.43	0.1%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,688.66	0.18%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$270,361.71	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK	3	\$687,712.85	0.2%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,422.42	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,648.84	0.49%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,813.55	0.08%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,813.77	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	3	\$887,483.23	0.26%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125.78	0.12%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$367,937.02	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,862.88	0.07%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,840.41	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$198,702.89	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP.	3	\$1,012,429.05	0.3%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$547,000.00	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$667,984.16	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,272.47	0.18%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,432.54	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$354,000.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,146.04	0.06%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	3	\$1,021,304.61	0.3%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,876.37	0.16%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$258,831.41	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$215,029.18	0.06%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	4	\$960,359.62	0.28%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,090,472.18	0.32%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$275,134.79	0.08%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,398.69	0.08%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,091.48	0.19%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$233,543.78	0.07%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$182,510.99	0.05%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579.73	0.09%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502.97	0.35%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922.38	0.17%	0	\$0.00	NA	0

	Unavailable	44	\$12,472,632.37	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,132</b>	<b>\$342,381,834.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0M48	JPMORGAN CHASE BANK, N.A.	66	\$12,422,883.51	97.79%	0	\$0.00	NA	0
	Unavailable	1	\$280,494.39	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,703,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0M55	JPMORGAN CHASE BANK, N.A.	130	\$23,492,662.31	98.82%	0	\$0.00	NA	0
	Unavailable	2	\$279,764.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$23,772,426.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0M63	JPMORGAN CHASE BANK, N.A.	8	\$1,978,361.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,978,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0M71	JPMORGAN CHASE BANK, N.A.	23	\$3,621,597.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,621,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0M89	JPMORGAN CHASE BANK, N.A.	58	\$9,444,163.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,444,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0M97	JPMORGAN CHASE BANK, N.A.	17	\$2,745,213.29	90.25%	0	\$0.00	NA	0
	Unavailable	2	\$296,504.00	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,041,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585.53	18.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$870,888.95	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,068,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,308.73	2.47%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$164,322.63	2.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657.32	2.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$4,703,782.55	70.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$155,346.43	2.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,239.82	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,648,657.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MC0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$86,255.09	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186.60	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.90	0.3%	0	\$0.00	NA	0



	AMERIPRO FUNDING, INC.	1	\$97,585.25	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227.03	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.47	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.61	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.44	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.67	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	256	\$25,242,667.26	87.49%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.11	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$95,597.80	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$86,133.92	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$103,559.85	0.36%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.03	0.31%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075.96	0.36%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.79	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.27	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.09	0.35%	0	\$0.00	NA	0
	Unavailable	18	\$1,714,125.27	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$28,852,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.26	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.94	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.02	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$79,300.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$82,089.06	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.53	0.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$68,754.80	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,952.01	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671.80	0.17%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC.	1	\$45,083.48	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$76,428.20	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$64,719.31	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108.13	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	710	\$41,034,285.96	94.53%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$64,971.05	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$150,500.00	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928.94	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657.99	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.29	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$148,239.48	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$56,011.94	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.45	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$34,573.38	0.08%	0	\$0.00	NA	0
	Unavailable	12	\$682,366.97	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$43,410,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.52	2.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$1,265,497.96	67.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$35,320.02	1.89%	0	\$0.00	NA	0
	Unavailable	8	\$525,999.41	28.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,867,459.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MF3	JPMORGAN CHASE BANK, N.A.	4	\$828,844.00	77.02%	0	\$0.00	NA	0
	Unavailable	1	\$247,271.48	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,076,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MG1	JPMORGAN CHASE BANK, N.A.	5	\$1,132,618.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,132,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MH9	JPMORGAN CHASE BANK, N.A.	18	\$2,999,597.22	96.15%	0	\$0.00	NA	0
	Unavailable	1	\$120,122.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,119,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003.10	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$144,400.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$118,993.00	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,323.85	0.45%	0	\$0.00	NA	0
		1	\$119,984.61	0.37%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$129,864.67	0.4%	0	\$0.00	NA 0
	FIRSTTRUST MORTGAGE, INC.	1	\$146,888.29	0.45%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$134,250.85	0.41%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$148,108.99	0.45%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	210	\$26,949,119.33	82.77%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.78	0.33%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$118,982.80	0.37%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$119,492.14	0.37%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.87	0.45%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.15	0.36%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.42	0.34%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.37	0.3%	0	\$0.00	NA 0
	Unavailable	28	\$3,579,345.24	11%	0	\$0.00	NA 0
<b>Total</b>		<b>254</b>	<b>\$32,558,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0MK2	JPMORGAN CHASE BANK, N.A.	21	\$1,422,609.51	90.87%	0	\$0.00	NA 0
	Unavailable	2	\$143,000.00	9.13%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$1,565,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0ML0	JPMORGAN CHASE BANK, N.A.	22	\$1,519,266.02	100%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$1,519,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0MM8	JPMORGAN CHASE BANK, N.A.	18	\$993,229.11	93.35%	0	\$0.00	NA 0
	Unavailable	1	\$70,769.00	6.65%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$1,063,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0MN6	JPMORGAN CHASE BANK, N.A.	269	\$17,476,645.90	97.28%	0	\$0.00	NA 0
	Unavailable	8	\$488,908.00	2.72%	0	\$0.00	NA 0
<b>Total</b>		<b>277</b>	<b>\$17,965,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.24	1.21%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	74	\$7,056,461.07	92.09%	0	\$0.00	NA 0
	Unavailable	5	\$513,434.00	6.7%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$7,662,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W0MQ9	JPMORGAN CHASE BANK, N.A.	116	\$6,787,405.47	84.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.08	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.00	0.91%	0	\$0.00	NA	0
	Unavailable	21	\$1,071,178.99	13.39%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,002,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MR7	ACADEMY MORTGAGE CORPORATION	1	\$92,960.15	3.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$2,164,790.43	88.89%	0	\$0.00	NA	0
	Unavailable	2	\$177,571.53	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,435,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MS5	JPMORGAN CHASE BANK, N.A.	7	\$949,288.79	65.75%	0	\$0.00	NA	0
	Unavailable	4	\$494,412.07	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,443,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MT3	G & M WOLKENBERG, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	100	\$37,112,876.88	91.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$402,382.25	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$347,446.95	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$2,280,647.56	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$40,560,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MU0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,789.90	5.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,274.16	6.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,750,120.21	64.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,830.29	4.86%	0	\$0.00	NA	0
	Unavailable	3	\$806,362.42	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,276,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MV8	JPMORGAN CHASE BANK, N.A.	6	\$686,003.68	62.63%	0	\$0.00	NA	0
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$126,926.95	11.59%	0	\$0.00	NA	0
	Unavailable	2	\$282,366.10	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,095,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MW6	JPMORGAN CHASE BANK, N.A.	15	\$1,077,160.32	74.33%	0	\$0.00	NA	0
	Unavailable	4	\$371,990.97	25.67%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,449,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MX4	AMERIPRO FUNDING, INC.		1	\$283,216.06	4.34%	0	\$0.00	NA	0
	CARROLLTON BANK		1	\$198,872.07	3.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.		1	\$193,098.96	2.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$174,702.90	2.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.		1	\$415,741.90	6.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		13	\$3,261,710.57	50.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..		1	\$313,516.54	4.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$383,408.76	5.88%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$218,532.21	3.35%	0	\$0.00	NA	0
	Unavailable		4	\$1,075,737.73	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,518,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MY2	DISCOVER HOME LOANS, INC.		1	\$160,563.11	6.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		14	\$1,738,237.85	69.68%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC		1	\$102,834.33	4.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$136,812.78	5.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$145,361.87	5.83%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$148,276.33	5.94%	0	\$0.00	NA	0
	Unavailable		1	\$62,595.68	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,494,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0MZ9	JPMORGAN CHASE BANK, N.A.		23	\$2,322,020.52	98.11%	0	\$0.00	NA	0
	Unavailable		1	\$44,644.67	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,366,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0N21	JPMORGAN CHASE BANK, N.A.		9	\$2,439,987.49	78.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.		1	\$290,789.01	9.39%	0	\$0.00	NA	0
	Unavailable		2	\$365,743.09	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,096,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0N39	JPMORGAN CHASE BANK, N.A.		4	\$1,224,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,224,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0N47	JPMORGAN CHASE BANK, N.A.		19	\$1,543,015.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,543,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0N54	JPMORGAN CHASE BANK, N.A.		13	\$2,065,975.78	86.23%	0	\$0.00	NA	0

		Unavailable	2	\$329,908.15	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,395,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0N62		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$95,589.59	0.82%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$89,600.00	0.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	108	\$10,526,589.47	89.85%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$98,626.79	0.84%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$87,000.00	0.74%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$99,581.04	0.85%	0	\$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	5	\$504,085.00	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,716,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0N70		ACOPIA, LLC, A CORPORATION	1	\$79,315.02	0.32%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$81,633.63	0.33%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$32,858.92	0.13%	0	\$0.00	NA	0
		CENDERA FUNDING INC.	1	\$70,568.93	0.29%	0	\$0.00	NA	0
		CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$74,682.59	0.3%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$60,741.84	0.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$80,657.20	0.33%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$61,535.80	0.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$72,989.78	0.3%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	2	\$138,003.96	0.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	374	\$21,700,556.04	88.18%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
		NETWORK FUNDING LP	1	\$36,592.89	0.15%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	\$79,654.53	0.32%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP INC	1	\$83,060.85	0.34%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$37,837.55	0.15%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$62,135.91	0.25%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$82,858.45	0.34%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$75,180.47	0.31%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$67,706.36	0.28%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	\$60,736.58	0.25%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA	1	\$65,327.94	0.27%	0	\$0.00	NA	0

	BANK OF OREGON, A CORPORATION						
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$71,000.00	0.29%	0	\$0.00	NA
	Unavailable	19	\$1,214,160.72	4.92%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$24,608,795.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0N88	ASPIRE FINANCIAL, INC.	1	\$141,328.13	1.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$127,474.53	1.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	67	\$8,728,586.77	85.85%	0	\$0.00	NA
	NFM INC., A MARYLAND CORPORATION	1	\$132,572.92	1.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570.02	1.26%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$135,944.19	1.34%	0	\$0.00	NA
	Unavailable	5	\$632,295.14	6.22%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,167,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577.55	5.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344.39	5.86%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726.59	6.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$550,548.06	5.76%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551.84	5.01%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,031,721.45	10.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026.72	4.74%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734.33	6.53%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191.85	11.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,190.49	4.82%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$554,395.13	5.8%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$534,382.88	5.6%	0	\$0.00	NA
	Unavailable	4	\$2,136,971.75	22.39%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$9,550,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0NA3	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$179,468.78	12.96%	0	\$0.00	NA

		CORPORATION							
		JPMORGAN CHASE BANK, N.A.	5	\$1,000,863.24	72.25%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962.27	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,385,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NB1		JPMORGAN CHASE BANK, N.A.	5	\$1,063,290.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,063,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NC9		4TRUST MORTGAGE, INC.	1	\$213,855.47	16.96%	0	\$0.00	NA	0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588.14	33.03%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$251,611.99	19.95%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159.73	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,261,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ND7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237.31	0.83%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$286,800.00	0.57%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC	1	\$370,321.44	0.74%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$342,900.00	0.69%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$314,400.00	0.63%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006.65	0.55%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,258.63	0.83%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518.97	0.53%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619.14	0.48%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$402,093.85	0.8%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$382,299.49	0.77%	0	\$0.00	NA	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$391,040.92	0.78%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551.61	3.47%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	\$159,200.00	0.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	108	\$35,834,853.68	71.71%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	2	\$482,555.55	0.97%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072.93	0.47%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0



	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,405.47	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$409,250.11	0.82%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$235,767.99	0.47%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391.15	0.68%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323.27	0.74%	0	\$0.00	NA	0
	Unavailable	10	\$3,784,631.85	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$49,971,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NE5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366.14	8.41%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740.94	5.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,702,710.41	52.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578.28	8.57%	0	\$0.00	NA	0
	Unavailable	3	\$834,497.92	25.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,262,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893.68	20.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$726,777.74	49.73%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437.70	13.85%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829.16	8.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,473.12	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,461,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996.49	0.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$164,765.17	0.28%	0	\$0.00	NA	0

LIABILITY CO							
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,400.00	0.41%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$172,492.25	0.3%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$328,000.00	0.56%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$354,200.00	0.61%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$202,228.48	0.35%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$571,622.46	0.98%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,812.45	0.65%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587.10	0.57%	0	\$0.00	NA	0
DL EVANS BANK,	1	\$106,100.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,820.30	0.77%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$377,732.19	0.65%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752.84	0.52%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117.90	1.12%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.72%	0	\$0.00	NA	0
FIRST BANK	1	\$193,000.00	0.33%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$352,426.45	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$142,155.15	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600.00	0.62%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$215,250.00	0.37%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$117,245.27	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$145,865.45	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	1	\$206,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$330,137.31	0.57%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	335	\$41,763,147.51	71.86%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$181,300.00	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$167,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$179,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$311,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$368,000.00	0.63%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.62%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$325,000.00	0.56%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.45%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$331,000.00	0.57%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$301,796.17	0.52%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$111,744.76	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055.86	0.34%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282.54	0.41%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042.05	0.23%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,286.69	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$310,456.90	0.53%	0	\$0.00	NA	0
SCBT	1	\$289,500.00	0.5%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$92,822.18	0.16%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900.00	0.19%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.32%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,150.00	0.36%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,947.04	0.71%	0	\$0.00	NA	0

		Unavailable	6	\$1,096,629.13	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$58,119,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NJ4		JPMORGAN CHASE BANK, N.A.	112	\$7,164,215.29	93.33%	0	\$0.00	NA	0
		Unavailable	8	\$512,348.00	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,676,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NK1		JPMORGAN CHASE BANK, N.A.	31	\$3,100,560.00	88.41%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$88,367.23	2.52%	0	\$0.00	NA	0
		Unavailable	3	\$318,007.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,506,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NL9		GOODMORTGAGE.COM, A CORPORATION	1	\$129,744.79	1.94%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	39	\$5,743,308.92	85.7%	0	\$0.00	NA	0
		Unavailable	6	\$828,671.00	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,701,724.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NM7		JPMORGAN CHASE BANK, N.A.	66	\$3,846,886.16	96.19%	0	\$0.00	NA	0
		Unavailable	3	\$152,267.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,999,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NN5		JPMORGAN CHASE BANK, N.A.	12	\$1,209,345.00	92.65%	0	\$0.00	NA	0
		NTFN INC	1	\$96,000.00	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,305,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NP0		JPMORGAN CHASE BANK, N.A.	11	\$1,397,018.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,397,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NR6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,200.00	0.55%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$207,617.55	0.47%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.59%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,544.23	0.43%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.68%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$197,000.00	0.45%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$247,500.00	0.56%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,312.15	0.75%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$164,182.09	0.37%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$613,600.00	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,783.02	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$420,111.85	0.96%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,374.89	0.94%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,651.64	0.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$179,796.33	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$182,583.87	0.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	131	\$32,054,847.57	72.96%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$410,805.28	0.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900.99	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$189,000.00	0.43%	0	\$0.00	NA	0
	NFM, INC.	1	\$280,000.00	0.64%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$277,795.17	0.63%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665.11	0.67%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$249,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$717,714.99	1.63%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$203,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$623,883.26	1.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200.00	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,617,248.16	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$43,936,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NS4	JPMORGAN CHASE BANK, N.A.	42	\$5,691,811.61	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$92,571.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,784,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,000.00	1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$128,000.00	0.92%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	0.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$142,716.86	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$244,529.47	1.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800.12	0.97%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$125,401.87	0.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.,	1	\$143,000.00	1.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$121,600.00	0.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	89	\$11,336,484.75	81.91%	0	\$0.00	NA	0
	KITSAP BANK	1	\$116,000.00	0.84%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$126,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,689.01	0.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870.71	0.92%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010.02	0.98%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395.43	1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,948.54	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,839,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NU9	JPMORGAN CHASE BANK, N.A.	6	\$1,204,315.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,204,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	8.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$326,800.00	14.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,679,530.86	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,186,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000.00	1.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$5,133,787.24	95.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$79,647.53	1.48%	0	\$0.00	NA	0
	Unavailable	1	\$73,268.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,367,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,500.00	1.21%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,563.81	1.22%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC	1	\$106,000.00	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$105,867.08	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100.27	1.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$7,338,465.66	90.04%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800.00	1.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	1	\$103,869.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,150,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NY1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321.50	2.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$153,115.59	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303.88	1.28%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$160,059.83	1.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515.09	1.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700.00	1.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	\$10,101,426.84	82.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$158,500.00	1.29%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$149,737.37	1.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448.95	1.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$172,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	3	\$482,356.71	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,314,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0NZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,000.00	0.82%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,819,000.00	4.08%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	3	\$995,000.00	2.23%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0

CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$276,738.05	0.62%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$406,000.00	0.91%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$587,474.64	1.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,680.00	0.5%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	0.78%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$385,100.00	0.86%	0	\$0.00	NA	0
F&M BANK	1	\$261,557.28	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,365.53	0.8%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$716,000.00	1.61%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$880,569.73	1.98%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY	1	\$269,000.00	0.6%	0	\$0.00	NA	0
FIRST BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$245,000.00	0.55%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$197,600.00	0.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,450.41	0.32%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$665,252.34	1.49%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,753.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$102,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,092.12	0.45%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$492,000.00	1.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$400,000.00	0.9%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$345,000.00	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$398,184.24	0.89%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$268,000.00	0.6%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$249,250.00	0.56%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$125,000.00	0.28%	0	\$0.00	NA	0



	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$268,000.00	0.6%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$530,028.23	1.19%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$237,818.72	0.53%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$319,000.00	0.72%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	64	\$19,546,118.51	43.87%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$214,900.00	0.48%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$297,000.00	0.67%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC.	1	\$147,328.17	0.33%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,564.91	0.8%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC.	1	\$175,600.00	0.39%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	3	\$936,000.00	2.1%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$374,392.73	0.84%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$380,000.00	0.85%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296.39	0.35%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$966,600.00	2.17%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,600.00	0.73%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,064,138.18	2.39%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$122,441.65	0.27%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$172,500.00	0.39%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,176.77	0.65%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORP	1	\$218,000.00	0.49%	0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$152,305.48	0.34%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$550,142.06	1.23%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$382,000.00	0.86%	0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$408,005.00	0.92%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	0.77%	0	\$0.00	NA 0
	Unavailable	4	\$1,223,361.00	2.77%	0	\$0.00	NA 0

<b>Total</b>			<b>151</b>	<b>\$44,557,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0P29		THE HUNTINGTON NATIONAL BANK	17	\$1,626,006.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,626,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0P37		THE HUNTINGTON NATIONAL BANK	8	\$1,011,481.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,011,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0P45		THE HUNTINGTON NATIONAL BANK	16	\$3,403,685.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,403,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0P52		THE HUNTINGTON NATIONAL BANK	63	\$13,070,624.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,070,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0P60		THE HUNTINGTON NATIONAL BANK	63	\$16,013,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,013,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0P78		THE HUNTINGTON NATIONAL BANK	25	\$5,584,069.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,584,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0P86		THE HUNTINGTON NATIONAL BANK	46	\$2,959,163.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,959,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0P94		THE HUNTINGTON NATIONAL BANK	31	\$3,012,273.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,012,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PA1		JPMORGAN CHASE BANK, N.A.	4	\$1,196,446.23	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$288,583.19	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,485,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PB9		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,536.67	7.83%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726.53	5.21%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	3.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$4,394,659.65	56.8%	0	\$0.00	NA	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570.99	3.23%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304.66	5.34%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,383.60	4.84%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	1	\$612,022.02	7.9%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$7,737,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PC7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249.16	1.63%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818.75	1.22%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$307,412.53	0.91%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204.63	1.24%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$361,295.02	1.08%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,232.70	1.17%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,635.76	0.58%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506.50	1.11%	0	\$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343.72	0.76%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245.53	0.77%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$294,460.44	0.88%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005.79	0.76%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$99,801.18	0.3%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412.50	0.83%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652.48	0.56%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$298,830.42	0.89%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$225,397.11	0.67%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070.49	1.97%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	\$334,374.26	0.99%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$358,514.88	1.07%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$394,262.19	1.17%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$327,412.64	0.97%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,451,667.26	4.32%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$294,460.44	0.88%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$287,931.09	0.86%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$126,453.92	0.38%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	37	\$12,703,896.75	37.8%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY, INC	1	\$416,187.91	1.24%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$416,221.10	1.24%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.,	1	\$299,439.64	0.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$224,561.83	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,322.88	1.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$390,783.95	1.16%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$231,741.31	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$404,227.52	1.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$271,491.94	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$65,868.78	0.2%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$416,187.91	1.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$332,390.94	0.99%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$404,211.28	1.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,511.65	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$462,804.44	1.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$174,017.32	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,701.87	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,546.25	0.69%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,451.30	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$401,295.25	1.19%	0	\$0.00	NA	0
	Unavailable	15	\$5,277,954.89	15.71%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$33,607,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336.05	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,714.25	0.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$344,881.30	0.88%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$275,175.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$289,480.68	0.74%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$416,204.63	1.06%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$358,883.08	0.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$219,630.49	0.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,561.27	0.62%	0	\$0.00	NA	0
		1	\$314,447.78	0.8%	0	\$0.00	NA	0

CROSSLINE CAPITAL, INC., A CORPORATION							
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,674.23	0.79%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289.12	0.44%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,689.40	0.46%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$274,486.34	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,505.51	2.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$344,382.19	0.88%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280.79	1.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.72	1.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO,	1	\$408,351.76	1.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC.	1	\$272,910.41	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$534,232.96	1.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185.28	3.98%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	71	\$16,936,625.62	43.24%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$199,641.85	0.51%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$256,919.21	0.66%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431.16	1.1%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$364,318.23	0.93%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284.61	0.98%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$397,442.80	1.01%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$416,314.57	1.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$299,485.19	0.76%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$416,284.41	1.06%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$396,632.37	1.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$149,613.90	0.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$164,698.22	0.42%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,700.02	0.71%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$154,710.48	0.39%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282.88	0.51%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943.91	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$288,371.60	0.74%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257.42	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$290,500.63	0.74%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959.17	0.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$430,253.34	1.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$108,804.81	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294.45	1%	0	\$0.00	NA	0
	Unavailable	23	\$6,536,727.62	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$39,171,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450.00	6.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	11.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$300,000.00	8.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$988,000.00	27.6%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$367,000.00	10.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	8.38%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772.00	5.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$367,000.00	10.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000.00	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,579,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500.00	2.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	3.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$218,400.00	1.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000.00	2.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$379,575.00	3.14%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868.26	3.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$155,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	1.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$230,000.00	1.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$4,299,727.54	35.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$325,500.00	2.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000.00	2.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$160,000.00	1.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	1.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	3.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916.42	3.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$138,600.00	1.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$390,000.00	3.23%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$417,000.00	3.45%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,245,050.00	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,087,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	17.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$317,000.00	13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$335,930.00	13.77%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450.00	16.46%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$280,000.00	11.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,000.00	14.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	1	\$263,400.00	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,438,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PH6	CROSSLINE CAPITAL, INC.,	1	\$373,829.37	7.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,116,297.96	82.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$214,606.76	4.33%	0	\$0.00	NA	0
	Unavailable	1	\$256,997.00	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,961,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PJ2		1	\$331,488.83	0.64%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION						
	A & N MORTGAGE SERVICES, INC.	1	\$416,314.56	0.81%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$179,704.13	0.35%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329.27	0.81%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$893,955.23	1.73%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$519,181.64	1.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801.19	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867.92	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918.26	0.4%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500.30	0.59%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198.17	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$58,419.41	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$416,329.27	0.81%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594.67	0.49%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$334,509.88	0.65%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$538,650.94	1.05%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$221,635.09	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,485.33	0.37%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.81%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	4	\$1,582,281.91	3.07%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,911.26	1.38%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$250,408.18	0.49%	0	\$0.00	NA
	BANK OF ENGLAND,	1	\$233,692.82	0.45%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$29,809.80	0.06%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$262,257.59	0.51%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$415,741.90	0.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$258,218.60	0.5%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$205,919.88	0.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,612.08	0.46%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$402,079.97	0.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$371,089.03	0.72%	0	\$0.00	NA



DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$81,902.15	0.16%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$503,171.56	0.98%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,508.98	0.6%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$156,957.96	0.3%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,909.18	0.68%	0	\$0.00	NA	0
EAGLEBANK	1	\$264,591.98	0.51%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$119,621.75	0.23%	0	\$0.00	NA	0
EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,772.56	0.31%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,883.16	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,710.48	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$249,292.30	0.48%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$303,041.74	0.59%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$331,451.92	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$464,331.73	0.9%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,393.58	0.39%	0	\$0.00	NA	0
FIRST STATE BANK,	1	\$319,474.01	0.62%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$121,264.34	0.24%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$279,549.63	0.54%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$58,334.86	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$542,386.36	1.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,618.52	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,124.66	0.46%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$246,303.19	0.48%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$408,327.72	0.79%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$114,822.94	0.22%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,348.32	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,381.04	0.78%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$338,478.05	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$219,773.80	0.43%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$110,690.35	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$337,106.53	0.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$862,883.44	1.67%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$327,790.61	0.64%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$526,166.44	1.02%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$169,720.57	0.33%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127.17	0.41%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$250,346.67	0.49%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	28	\$4,854,651.17	9.42%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$211,673.59	0.41%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$287,546.75	0.56%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY, INC.	1	\$155,743.58	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$238,831.71	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205.85	1.47%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478.89	0.39%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411.68	0.38%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$246,420.79	0.48%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$262,206.54	0.51%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$248,108.91	0.48%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$838,678.03	1.63%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,995.99	0.51%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412.91	0.71%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,604.50	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$283,104.78	0.55%	0	\$0.00	NA	0
NTFN, INC.	1	\$179,456.93	0.35%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,983.44	0.38%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$244,622.77	0.47%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$675,587.68	1.31%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$230,303.07	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$167,236.39	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,631.78	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,390.88	0.32%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$538,232.96	1.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$350,423.05	0.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$270,924.41	0.53%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$261,088.46	0.51%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$107,595.41	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$158,744.26	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$279,986.92	0.54%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$624,037.70	1.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$511,180.47	0.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,921.83	0.46%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$191,624.51	0.37%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$107,837.34	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,955.44	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$983,998.33	1.91%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954.50	0.86%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,029.69	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$624,515.61	1.21%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$258,583.41	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400.04	0.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095.58	0.49%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826.31	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985.07	0.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$399,370.49	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$362,652.57	0.7%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$377,904.33	0.73%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$176,505.87	0.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480.66	1.24%	0	\$0.00	NA	0
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$86,145.03	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812.44	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,064.54	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164.65	0.67%	0	\$0.00	NA	0
	Unavailable	27	\$7,189,517.65	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$51,545,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991.94	88.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$294,504.52	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,579,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PL7	JPMORGAN CHASE BANK, N.A.	16	\$3,654,260.08	94.33%	0	\$0.00	NA	0
	Unavailable	1	\$219,694.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,873,954.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677.61	11.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,452,344.77	70.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$316,373.26	15.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$46,337.50	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,048,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PN3	JPMORGAN CHASE BANK, N.A.	9	\$1,354,294.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,354,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PP8	JPMORGAN CHASE BANK, N.A.	19	\$3,259,859.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,259,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PR4	JPMORGAN CHASE BANK, N.A.	47	\$6,728,551.54	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$110,722.06	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,839,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PS2	JPMORGAN CHASE BANK, N.A.	13	\$2,359,391.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,359,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PT0	JPMORGAN CHASE BANK, N.A.	33	\$4,893,897.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,893,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W0PU7	JPMORGAN CHASE BANK, N.A.	6	\$879,679.43	70.95%	0	\$0.00	NA	0
	Unavailable	1	\$360,229.00	29.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,239,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,792.27	4.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,145.60	3.81%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$132,966.44	2.65%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,298.48	2.42%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,190.89	4.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$157,073.59	3.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$372,279.20	7.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,315,221.51	26.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$255,347.15	5.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$93,876.16	1.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$45,602.17	0.91%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$153,826.08	3.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,331.70	1.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,656,389.03	33.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,015,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$144,348.29	12.4%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$122,458.08	10.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$165,674.17	14.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,500.00	14.3%	0	\$0.00	NA	0
	NFM, INC.	1	\$158,602.10	13.62%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.,	1	\$190,500.00	16.37%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$117,972.68	10.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,000.00	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,164,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PY9	MORTGAGE SERVICES III, LLC	1	\$157,246.67	15.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,000.00	22.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$176,927.17	17.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,350.00	13.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,332.06	13.89%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,701.49	17.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,017,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0PZ6	THE HUNTINGTON NATIONAL BANK	23	\$1,278,370.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,278,370.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0QA0	THE HUNTINGTON NATIONAL BANK	39	\$4,943,404.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,943,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0QB8	THE HUNTINGTON NATIONAL BANK	11	\$1,151,974.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,151,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0QC6	THE HUNTINGTON NATIONAL BANK	29	\$1,767,072.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,767,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0S42	INTERBANK MORTGAGE COMPANY	7	\$2,094,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,094,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0S59	ACRE MORTGAGE & FINANCIAL, INC.	1	\$235,667.48	8.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,800.00	12.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$173,700.00	5.97%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	9.08%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$223,684.38	7.69%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$168,462.31	5.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$167,114.21	5.74%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$128,670.25	4.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$51,926.73	1.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$849,750.00	29.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,766.11	5.7%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,351.33	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,908,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0S67	FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	4.97%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$97,300.00	5.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$97,500.00	5.16%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$106,500.00	5.63%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,287.12	4.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$64,800.00	3.43%	0	\$0.00	NA	0
	OZARK BANK	1	\$108,560.00	5.74%	0	\$0.00	NA	0
	PREMIER BANK	1	\$101,600.00	5.38%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$105,000.00	5.56%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$66,320.00	3.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$84,000.00	4.44%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,658.65	4.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$793,451.00	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,889,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0S75	BANKSOUTH MORTGAGE COMPANY	1	\$119,364.40	9.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,313.99	9.57%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$115,248.34	8.95%	0	\$0.00	NA	0
	EQUITY BANK	1	\$111,639.19	8.67%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	\$112,326.78	8.72%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$123,800.55	9.61%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$461,100.00	35.8%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,300.00	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,288,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0S83	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,288.32	5.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$137,250.00	5.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$135,350.30	5.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$131,601.76	5.33%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$146,500.00	5.93%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$147,050.00	5.95%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$145,775.21	5.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,350,875.00	54.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$142,500.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,471,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0S91	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.47%	0	\$0.00	NA	0
		1	\$266,500.00	0.65%	0	\$0.00	NA	0

AMERICAN MORTGAGE CORPORATION							
ANCHOR FUNDING CORPORATION	1	\$153,657.80	0.38%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY	1	\$214,714.74	0.53%	0	\$0.00	NA	0
BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,299,387.58	3.18%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS	3	\$1,107,500.00	2.71%	0	\$0.00	NA	0
CAPITAL FINANCIAL MORTGAGE CORPORATION	4	\$914,709.78	2.24%	0	\$0.00	NA	0
CITIZENS BANK NA	1	\$388,500.00	0.95%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,633.01	0.69%	0	\$0.00	NA	0
COLONIAL AMERICAN BANK	1	\$390,000.00	0.96%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	2	\$494,000.00	1.21%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,495,106.00	3.66%	0	\$0.00	NA	0
CU AMERICA FINANCIAL SERVICES INC	1	\$194,000.00	0.48%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$449,876.48	1.1%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING, LLC	1	\$414,000.00	1.01%	0	\$0.00	NA	0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$232,733.16	0.57%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF CANFIELD	1	\$174,524.90	0.43%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$273,060.09	0.67%	0	\$0.00	NA	0
FIRST BANK TEXAS	1	\$230,850.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$506,000.00	1.24%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$538,000.00	1.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$339,476.51	0.83%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$230,000.00	0.56%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES INC	1	\$236,873.03	0.58%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	4	\$1,143,813.24	2.8%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$547,878.97	1.34%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$343,900.00	0.84%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$181,600.00	0.44%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE CO., INC.	3	\$653,400.07	1.6%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO.	1	\$204,249.30	0.5%	0	\$0.00	NA	0



	KENILWORTH FINANCIAL INC	1	\$287,456.73	0.7%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$174,031.63	0.43%	0	\$0.00	NA	0
	LEGACY BANK	1	\$168,528.49	0.41%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$168,484.89	0.41%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$464,146.64	1.14%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$159,074.70	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$666,735.80	1.63%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$194,699.76	0.48%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$323,000.00	0.79%	0	\$0.00	NA	0
	OZARK BANK	1	\$161,739.43	0.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$207,629.82	0.51%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$215,317.97	0.53%	0	\$0.00	NA	0
	POINT BANK	1	\$229,600.00	0.56%	0	\$0.00	NA	0
	PREMIER BANK	3	\$721,753.65	1.77%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	4	\$916,956.68	2.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$163,462.18	0.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$641,645.90	1.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	4	\$1,030,070.00	2.52%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$513,855.70	1.26%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$228,390.00	0.56%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$188,000.00	0.46%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$499,200.00	1.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$486,914.00	1.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	55	\$13,150,205.00	32.22%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$808,263.63	1.98%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$307,000.00	0.75%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$685,079.02	1.68%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$440,321.00	1.08%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$242,276.40	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	4	\$1,269,600.00	3.11%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	2	\$595,477.50	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$40,814,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0TA7	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$328,850.00	22.74%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$664,670.00	45.97%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$452,500.00	31.29%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,446,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0TB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,098,561.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,098,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0TC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,708.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,207,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0TD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,138,699.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,138,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0TE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,071,862.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,071,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0U23		CITIBANK,N.A.	7	\$1,134,071.92	46.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,396.15	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,433,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0U31		CITIBANK,N.A.	23	\$6,115,592.44	71.85%	0	\$0.00	NA	0
		Unavailable	8	\$2,396,229.59	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,511,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0U49		CITIBANK,N.A.	102	\$26,811,487.43	68.63%	0	\$0.00	NA	0
		Unavailable	43	\$12,257,322.77	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$39,068,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0U56		CITIBANK,N.A.	4	\$468,441.04	42.42%	0	\$0.00	NA	0
		Unavailable	3	\$635,781.92	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,104,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0U64		CITIBANK,N.A.	60	\$16,078,518.51	68.92%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$670,088.64	2.87%	0	\$0.00	NA	0
		Unavailable	19	\$6,580,767.87	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$23,329,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0U72		CITIBANK,N.A.	18	\$4,121,863.72	60.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,682,741.60	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,804,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0U80		CITIBANK,N.A.	3	\$824,081.00	28.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,113,032.06	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,937,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W0UK3	CITIBANK,N.A.	29	\$3,399,819.05	54.71%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$119,492.14	1.92%	0	\$0.00	NA	0
	Unavailable	23	\$2,695,219.19	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,214,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UL1	CITIBANK,N.A.	39	\$5,224,841.57	62.63%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,472.11	1.5%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$129,455.36	1.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,862,521.35	34.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,342,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UM9	CITIBANK,N.A.	4	\$698,567.22	48.61%	0	\$0.00	NA	0
	Unavailable	4	\$738,558.24	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,437,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UN7	CITIBANK,N.A.	12	\$1,754,228.08	61.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,922.22	38.97%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,874,150.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UP2	CITIBANK,N.A.	5	\$451,928.35	34.76%	0	\$0.00	NA	0
	Unavailable	6	\$848,061.09	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,299,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UQ0	CBC NATIONAL BANK (GA)	2	\$276,524.72	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	307	\$39,080,311.80	77.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$216,741.21	0.43%	0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$2,355,884.45	4.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$224,351.34	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,715.14	1.26%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$231,331.16	0.46%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$290,149.39	0.58%	0	\$0.00	NA	0
	Unavailable	42	\$7,050,684.66	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,362,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UR8	CITIBANK,N.A.	4	\$420,039.13	36.25%	0	\$0.00	NA	0
	Unavailable	4	\$738,576.74	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,158,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0US6	CITIBANK,N.A.	27	\$1,836,701.88	80.05%	0	\$0.00	NA	0
	Unavailable	6	\$457,691.47	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,294,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W0UT4	CITIBANK,N.A.	17	\$3,882,732.33	61.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,409,635.20	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,292,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UU1	CITIBANK,N.A.	32	\$3,114,095.58	83.85%	0	\$0.00	NA	0
	Unavailable	6	\$599,961.89	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,714,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UV9	CITIBANK,N.A.	18	\$4,893,493.20	62.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,953,349.62	37.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,846,842.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UW7	CITIBANK,N.A.	35	\$8,563,807.13	72.03%	0	\$0.00	NA	0
	Unavailable	12	\$3,325,900.20	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,889,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UX5	CITIBANK,N.A.	22	\$2,594,401.59	76.01%	0	\$0.00	NA	0
	Unavailable	7	\$818,789.99	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,413,191.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UY3	CITIBANK,N.A.	38	\$5,266,645.92	80.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,266,372.44	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,533,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0UZ0	CITIBANK,N.A.	77	\$17,945,855.83	70.02%	0	\$0.00	NA	0
	Unavailable	34	\$7,682,020.80	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,627,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0VA4	CITIBANK,N.A.	16	\$1,328,634.75	77.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$173,132.00	10.14%	0	\$0.00	NA	0
	Unavailable	2	\$205,493.14	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,707,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0VB2	CITIBANK,N.A.	14	\$1,852,778.44	88.63%	0	\$0.00	NA	0
	Unavailable	2	\$237,634.58	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,090,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0VD8	BEXIL AMERICAN MORTGAGE INC.	1	\$470,512.19	2.26%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$14,562,044.23	69.97%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$612,056.18	2.94%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,710,550.00	8.22%	0	\$0.00	NA	0
	Unavailable	7	\$3,456,163.21	16.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$20,811,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W0VE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,359,320.41	6.93%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$627,500.00	1.84%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$599,500.00	1.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$13,868,730.00	40.73%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$177,199.97	0.52%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$470,504.45	1.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,350.00	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$3,047,300.00	8.95%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	5	\$1,513,100.00	4.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	25	\$6,635,190.98	19.49%	0	\$0.00	NA	0
	NFM, INC.	2	\$366,711.21	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$500,038.77	1.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$206,900.00	0.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$544,939.51	1.6%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$347,920.00	1.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$537,000.00	1.58%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$199,083.09	0.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,763,998.85	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,046,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0VF3	CITIBANK,N.A.	11	\$2,168,068.84	44.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,680,553.00	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,848,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0VG1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$179,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,040.38	0.93%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$316,000.00	1.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$169,649.25	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$447,000.00	1.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	56	\$12,941,049.78	54.98%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$415,162.77	1.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$599,300.00	2.55%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$900,001.31	3.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,500.00	2.01%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$285,000.00	1.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,093,500.00	8.89%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,584.02	0.98%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$232,200.00	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$201,500.00	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$276,611.14	1.18%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$225,999.88	0.96%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$567,000.00	2.41%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$152,890.00	0.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,614,680.44	11.1%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,538,168.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0X20	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$222,065.03	2.24%	0	\$0.00	NA	0
	"HOME FUNDING CORP., A NEVADA CORP. "	1	\$241,635.51	2.43%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC	1	\$346,972.98	3.49%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$215,887.50	2.17%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL	1	\$214,351.34	2.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$258,544.53	2.6%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$266,448.09	2.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$529,056.96	5.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELEWARE CORPORATION	1	\$329,153.50	3.31%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$279,311.68	2.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$184,721.37	1.86%	0	\$0.00	NA	0
	LPMC, LLC	1	\$194,706.31	1.96%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$212,736.13	2.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$261,605.39	2.63%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$737,494.30	7.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,902.19	2.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,572,209.52	15.83%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$226,373.39	2.28%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$314,725.26	3.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$789,477.06	7.95%	0	\$0.00	NA	0
	Unavailable	8	\$2,313,439.57	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,931,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W0X38	"UNION SAVINGS BANK, AN OHIO CORP. "	1	\$198,207.57	5.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,539.12	7.92%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$215,674.67	5.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$245,088.45	6.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$222,264.73	5.76%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING	1	\$295,963.35	7.67%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO LLC	1	\$348,973.60	9.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$428,971.82	11.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$398,598.43	10.33%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$222,464.43	5.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$222,500.00	5.77%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$289,563.21	7.5%	0	\$0.00	NA	0
	Unavailable	2	\$465,127.76	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,858,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0X46	"DISCOVER HOME LOANS, INC. A DELAWARE CORP. "	1	\$298,388.33	4.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, INC.	1	\$225,118.76	3.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN)	1	\$269,091.78	4.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$319,055.63	4.79%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$262,356.08	3.94%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$320,540.50	4.81%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$316,043.61	4.75%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$204,506.34	3.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$233,647.56	3.51%	0	\$0.00	NA	0
	NEW WEST LENDING INC	1	\$177,249.91	2.66%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$687,539.91	10.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,558.64	5.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$210,203.40	3.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$234,646.06	3.52%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$239,239.13	3.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$206,673.70	3.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,648,012.09	24.74%	0	\$0.00	NA	0
	Unavailable	2	\$437,641.55	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,660,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0X53	AKT AMERICAN CAPITAL INC	1	\$204,198.73	2.93%	0	\$0.00	NA	0
	AMERIS BANK	1	\$199,704.48	2.87%	0	\$0.00	NA	0

	CFS MORTGAGE CORP	1	\$235,512.19	3.38%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,070.36	2.99%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$238,777.41	3.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$351,481.44	5.05%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,540,221.91	22.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$193,707.40	2.78%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$193,707.81	2.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$622,150.50	8.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$350,455.00	5.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,626,256.47	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,964,243.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0X61	"A & N MORTGAGE SERVICES, INC."	1	\$386,000.00	0.4%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC"	1	\$207,512.70	0.21%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	3	\$645,813.28	0.67%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A."	6	\$1,714,539.34	1.77%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC"	3	\$872,576.00	0.9%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$303,642.74	0.31%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$456,105.55	0.47%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC."	2	\$586,296.27	0.61%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC."	1	\$275,522.83	0.28%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC."	1	\$248,887.50	0.26%	0	\$0.00	NA	0
	"AXIOM FINANCIAL, INC."	1	\$194,829.13	0.2%	0	\$0.00	NA	0
	"BANK OF MANHATTAN, N.A."	1	\$485,588.22	0.5%	0	\$0.00	NA	0
	"CAPITAL BANK, NA "	1	\$588,167.74	0.61%	0	\$0.00	NA	0
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$207,074.39	0.21%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC"	1	\$219,518.77	0.23%	0	\$0.00	NA	0
	"EMC HOLDINGS, LLC "	1	\$287,664.17	0.3%	0	\$0.00	NA	0
	"F&M BANK, A BANKING CORPORATION "	1	\$398,219.99	0.41%	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$182,185.65	0.19%	0	\$0.00	NA	0
	"FIRST HERITAGE MORTGAGE, LLC"	1	\$332,264.81	0.34%	0	\$0.00	NA	0
	"GATEWAY BANK MORTGAGE, INC."	2	\$627,196.48	0.65%	0	\$0.00	NA	0
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. "	1	\$247,686.56	0.26%	0	\$0.00	NA	0
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$203,642.00	0.21%	0	\$0.00	NA	0
	"KENILWORTH FINANCIAL, INC."	2	\$589,847.81	0.61%	0	\$0.00	NA	0



"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$358,397.99	0.37%	0	\$0.00	NA	0
"MAIN BANK DBA AMERIPLEX MTG, A DIVISION"	1	\$175,216.80	0.18%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC"	1	\$222,007.65	0.23%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC."	3	\$826,628.26	0.86%	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$323,795.66	0.33%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC."	4	\$819,286.21	0.85%	0	\$0.00	NA	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$184,176.75	0.19%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	1	\$243,849.32	0.25%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	2	\$392,943.58	0.41%	0	\$0.00	NA	0
"RPM MORTGAGE, INC."	3	\$1,653,236.01	1.71%	0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION "	1	\$181,198.14	0.19%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	3	\$867,210.50	0.9%	0	\$0.00	NA	0
"SEATTLE PACIFIC MORTGAGE, INC."	2	\$709,999.37	0.73%	0	\$0.00	NA	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$266,546.64	0.28%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$271,785.14	0.28%	0	\$0.00	NA	0
"STANDARD PACIFIC MORTGAGE, INC "	1	\$210,110.94	0.22%	0	\$0.00	NA	0
"TEXAS LOANS STAR, INC."	1	\$350,300.00	0.36%	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$415,144.34	0.43%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	1	\$249,000.00	0.26%	0	\$0.00	NA	0
ALPINE BANK	1	\$619,926.35	0.64%	0	\$0.00	NA	0
AMERICAN BANK NA	1	\$253,257.96	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$375,214.45	0.39%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$374,326.80	0.39%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$174,817.24	0.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$374,725.01	0.39%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,199.00	0.19%	0	\$0.00	NA	0
BANKLIBERTY	1	\$248,000.00	0.26%	0	\$0.00	NA	0
BANKPLUS	1	\$413,284.25	0.43%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,299.46	0.51%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	0
BROOKLINE BANK	2	\$387,169.38	0.4%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$587,426.46	0.61%	0	\$0.00	NA	0

	CFS MORTGAGE CORP	1	\$356,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$247,891.94	0.26%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,313.38	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$229,853.44	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$451,946.29	0.47%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$415,144.34	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORP	1	\$190,150.05	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$524,356.79	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$487,520.83	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$203,092.20	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964.73	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	2	\$554,501.49	0.57%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	2	\$518,183.76	0.54%	0	\$0.00	NA	0
	FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$242,416.42	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$332,807.79	0.34%	0	\$0.00	NA	0
	FIRST CAPITLA BANK OF TEXAS N A	1	\$286,718.39	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$305,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK	1	\$271,785.15	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$415,000.00	0.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$248,887.50	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$345,779.39	0.36%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$415,144.35	0.43%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$181,867.86	0.19%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$244,198.08	0.25%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$283,731.75	0.29%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$561,575.48	0.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$185,845.75	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$568,735.30	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$247,772.33	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,513.69	0.34%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	7	\$1,796,462.02	1.86%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC	2	\$409,973.96	0.42%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO LLC	1	\$383,286.74	0.4%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.19%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$258,096.33	0.27%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$365,864.62	0.38%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$396,228.89	0.41%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$292,691.69	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$289,046.11	0.3%	0	\$0.00	NA	0
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$1,072,398.16	1.11%	0	\$0.00	NA	0
	MID AMERICA BANK	2	\$448,993.03	0.46%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$242,914.19	0.25%	0	\$0.00	NA	0
	MONARCH BANK A CORP	1	\$280,745.10	0.29%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$408,175.49	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$359,990.87	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$295,081.01	0.31%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$259,838.55	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$394,237.79	0.41%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,989.84	0.23%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$182,185.65	0.19%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$346,881.25	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$295,081.01	0.31%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$511,778.08	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP	1	\$220,633.39	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$427,299.20	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS LLC KBA SUNBELT LENDING	1	\$271,785.15	0.28%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$415,144.34	0.43%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	1	\$186,068.29	0.19%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$237,861.42	0.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$186,054.78	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORP	1	\$203,589.97	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$227,781.84	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$365,410.65	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$177,912.68	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$220,016.55	0.23%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$197,722.31	0.2%	0	\$0.00	NA	0

	SHEA MORTGAGE INC	1	\$612,263.24	0.63%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193.12	0.32%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$273,278.47	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$597,616.63	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK	3	\$886,735.02	0.92%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$640,138.64	0.66%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,056.60	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	128	\$36,300,558.90	37.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$247,533.55	0.26%	0	\$0.00	NA	0
	Unavailable	33	\$9,110,303.94	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$96,677,013.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0X79	"ACCESS CAPITAL FUNDING, LLC"	1	\$173,623.91	1.3%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC"	1	\$159,288.00	1.19%	0	\$0.00	NA	0
	"ARLINGTON BANK, THE"	1	\$157,789.74	1.18%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$174,126.43	1.3%	0	\$0.00	NA	0
	"BRYANT MORTGAGE COMPANY, INC"	1	\$152,319.15	1.14%	0	\$0.00	NA	0
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$151,931.02	1.13%	0	\$0.00	NA	0
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. "	1	\$171,234.60	1.28%	0	\$0.00	NA	0
	"HURON VALLEY FINANCIAL, INC."	1	\$169,840.83	1.27%	0	\$0.00	NA	0
	"LEGACY GROUP LENDING, INC."	1	\$167,765.01	1.25%	0	\$0.00	NA	0
	"MILEND, INC."	1	\$160,510.86	1.2%	0	\$0.00	NA	0
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$171,234.61	1.28%	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION"	1	\$174,221.24	1.3%	0	\$0.00	NA	0
	"SEATTLE PACIFIC MORTGAGE, INC."	1	\$169,243.49	1.26%	0	\$0.00	NA	0
	"TELOWSTONE BANK, CORP. "	1	\$155,000.00	1.16%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC CORP	1	\$154,609.94	1.15%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK	1	\$172,923.48	1.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,287.99	1.19%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$154,310.24	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE CO	1	\$151,141.13	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$162,766.52	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$167,196.76	1.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INS A DELAWARE CORPORATION	1	\$158,292.45	1.18%	0	\$0.00	NA	0

	EDWARD JONES MORTGAGE LLC	1	\$153,712.92	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$171,732.38	1.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$164,066.64	1.23%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$169,476.27	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$166,736.91	1.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP	1	\$169,243.50	1.26%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$168,234.26	1.26%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$171,662.51	1.28%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,247.71	1.23%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$165,261.30	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,301.35	1.17%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270.20	1.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$166,271.56	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$160,853.80	1.2%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$155,305.80	1.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$163,202.10	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$159,288.00	1.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$165,510.19	1.24%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$169,243.49	1.26%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$169,243.50	1.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$164,855.70	1.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	27	\$4,423,740.51	33.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,377.82	1.12%	0	\$0.00	NA	0
	WEST BANK	1	\$151,323.60	1.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,466,001.39	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,390,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0X87	"ALERUS FINANCIAL, N.A."	1	\$149,345.72	1.03%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$132,000.00	0.91%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$138,305.42	0.95%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC"	1	\$125,350.00	0.86%	0	\$0.00	NA	0
	"MEMBER OPTIONS, LLC"	2	\$258,096.32	1.78%	0	\$0.00	NA	0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$146,000.00	1.01%	0	\$0.00	NA	0
	"MORTGAGE COMPANY, THE - KS"	1	\$133,403.70	0.92%	0	\$0.00	NA	0
	"NEW CORNERSTONE MORTGAGE, LLC."	2	\$290,465.91	2%	0	\$0.00	NA	0
		1	\$149,332.49	1.03%	0	\$0.00	NA	0

"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"							
"PHH HOME LOANS, LLC"	1	\$144,255.20	0.99%	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$124,941.52	0.86%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$135,307.65	0.93%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	1	\$134,399.25	0.93%	0	\$0.00	NA	0
4TRUST MORTGAGE INC	2	\$277,161.12	1.91%	0	\$0.00	NA	0
ALARION BANK	1	\$137,139.91	0.94%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$148,038.28	1.02%	0	\$0.00	NA	0
BANK STAR	1	\$140,372.54	0.97%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$133,702.36	0.92%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	3	\$425,989.53	2.93%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$281,840.20	1.94%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$125,737.96	0.87%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION	1	\$128,923.73	0.89%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$149,332.51	1.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$143,847.40	0.99%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$139,377.00	0.96%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC - UNIONTOWN	1	\$140,378.78	0.97%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$145,305.13	1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,697.92	0.93%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$137,983.23	0.95%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$149,332.49	1.03%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORP	1	\$129,420.80	0.89%	0	\$0.00	NA	0
KITSAP BANK	1	\$132,607.25	0.91%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$147,341.39	1.01%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$283,134.41	1.95%	0	\$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850.52	0.88%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$286,451.11	1.97%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$146,300.00	1.01%	0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY	1	\$145,350.30	1%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$144,354.75	0.99%	0	\$0.00	NA	0
PINNACLE BANK	1	\$129,421.50	0.89%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$134,399.25	0.93%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$126,932.62	0.87%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORP	1	\$132,087.76	0.91%	0	\$0.00	NA	0
U.S. BANK N.A.	41	\$5,661,071.70	39%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE COMPANY	1	\$128,420.20	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$129,421.50	0.89%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$148,336.95	1.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,383,683.43	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,516,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0X95	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"	1	\$113,100.00	1.35%	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$117,903.96	1.41%	0	\$0.00	NA	0
	"F&M BANK, A STATE BANK "	1	\$111,501.59	1.33%	0	\$0.00	NA	0
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$111,744.60	1.34%	0	\$0.00	NA	0
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	\$116,479.35	1.39%	0	\$0.00	NA	0
	"MCCAUGHAN MORTGAGE COMPANY, INC "	1	\$119,466.00	1.43%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$114,692.45	1.37%	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION"	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	"V.I.P. MORTGAGE, INC."	1	\$115,454.30	1.38%	0	\$0.00	NA	0
	"WALICK AND VOLK, INC."	1	\$120,438.68	1.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$112,488.65	1.34%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$111,583.23	1.33%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$115,499.07	1.38%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$114,737.14	1.37%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	1.4%	0	\$0.00	NA	0
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	1	\$112,497.15	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$116,081.12	1.39%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$121,058.88	1.45%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$121,806.52	1.46%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$123,647.30	1.48%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$122,552.20	1.47%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$117,474.90	1.4%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$116,977.13	1.4%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$110,008.27	1.32%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$113,975.28	1.36%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$121,457.10	1.45%	0	\$0.00	NA	0
	OCMBC INC	1	\$117,076.68	1.4%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$124,000.00	1.48%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$232,467.15	2.78%	0	\$0.00	NA	0

	PRIORITYONE BANK	1	\$124,443.75	1.49%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$114,289.14	1.37%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$114,488.25	1.37%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$113,597.30	1.36%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$119,465.50	1.43%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,466.00	1.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	33	\$3,915,277.31	46.81%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,364,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XN4	M&T BANK	73	\$15,232,288.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,232,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XP9	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$235,000.00	14.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,190,000.00	71.9%	0	\$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$230,000.00	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XQ7	" ALERUS FINANCIAL, N.A."	1	\$115,168.87	0.24%	0	\$0.00	NA	0
	" CAPITAL BANK, NA "	1	\$382,356.72	0.78%	0	\$0.00	NA	0
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$474,268.66	0.97%	0	\$0.00	NA	0
	" MAIN STREET HOME LOANS, LLC "	1	\$381,857.55	0.78%	0	\$0.00	NA	0
	" NEW WEST LENDING, INC. "	1	\$331,442.37	0.68%	0	\$0.00	NA	0
	" NEW WEST LENDING, INC."	1	\$404,305.00	0.83%	0	\$0.00	NA	0
	" REPUBLIC BANK, INC "	1	\$308,231.43	0.63%	0	\$0.00	NA	0
	" SCBT, NATIONAL ASSOCIATION "	1	\$412,306.33	0.84%	0	\$0.00	NA	0
	" UNITED HOME LOANS, INC."	1	\$206,652.32	0.42%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$125,686.47	0.26%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$298,498.59	0.61%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A."	2	\$454,931.70	0.93%	0	\$0.00	NA	0
	"CITIZENS STATE BANK, THE "	1	\$106,570.70	0.22%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$314,970.09	0.64%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$230,112.85	0.47%	0	\$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$390,681.49	0.8%	0	\$0.00	NA	0
	"FIRST AMERICAN BANK, N.A."	1	\$209,647.29	0.43%	0	\$0.00	NA	0
	"FIRST NEW MEXICO BANK, LAS CRUCES "	1	\$95,888.68	0.2%	0	\$0.00	NA	0
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$310,727.23	0.64%	0	\$0.00	NA	0



CORPORATION "							
"HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS"	1	\$365,385.28	0.75%	0	\$0.00	NA	0
"JAMS-01, INC. "	1	\$416,299.61	0.85%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC "	1	\$239,596.90	0.49%	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$130,974.86	0.27%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	1	\$188,364.30	0.39%	0	\$0.00	NA	0
"REPUBLIC BANK, INC "	3	\$1,096,155.82	2.24%	0	\$0.00	NA	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$405,457.81	0.83%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC. "	1	\$78,534.95	0.16%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. "	1	\$292,008.72	0.6%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	1	\$175,704.39	0.36%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$119,798.45	0.25%	0	\$0.00	NA	0
ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571.71	0.52%	0	\$0.00	NA	0
AMERICAN BANK NA	1	\$108,118.10	0.22%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$174,706.07	0.36%	0	\$0.00	NA	0
AVENUE BANK	4	\$1,314,388.66	2.69%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$169,714.47	0.35%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$99,832.05	0.2%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$617,261.50	1.26%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$149,748.07	0.31%	0	\$0.00	NA	0
BANK VISTA	1	\$106,640.11	0.22%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$348,214.16	0.71%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,333,087.85	2.73%	0	\$0.00	NA	0
BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC	1	\$257,167.33	0.53%	0	\$0.00	NA	0
BRAINERD SAVINGS AND LOAN ASSOC.	1	\$381,857.55	0.78%	0	\$0.00	NA	0
BRAINERD SAVINGS AND LOAN ASSOCIATES	1	\$319,462.53	0.65%	0	\$0.00	NA	0
BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$124,800.00	0.26%	0	\$0.00	NA	0
CANON NATIONAL BANK	1	\$160,729.59	0.33%	0	\$0.00	NA	0
CAPITAL CITY BANK - KS	1	\$182,892.30	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK - AR	2	\$457,230.75	0.94%	0	\$0.00	NA	0
CITIZENS SOUTH BANK	1	\$88,850.52	0.18%	0	\$0.00	NA	0
F&M BANK A BANKING CORP	1	\$124,479.90	0.25%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION	1	\$168,716.15	0.35%	0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A.	1	\$412,505.99	0.84%	0	\$0.00	NA	0
FIRST BANK	1	\$398,829.00	0.82%	0	\$0.00	NA	0

FIRST CALIFORNIA FUNDING	1	\$104,823.65	0.21%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$221,627.14	0.45%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$170,812.62	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$740,638.40	1.52%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$212,742.08	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$164,722.87	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$171,711.11	0.35%	0	\$0.00	NA	0
FIRST SECURITY BANK	5	\$700,805.54	1.44%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$243,864.72	0.5%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,299.61	0.85%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	2	\$503,153.48	1.03%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$247,900.00	0.51%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$167,717.83	0.34%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC.	2	\$478,201.47	0.98%	0	\$0.00	NA	0
GLACIER BANK CORP	1	\$74,225.12	0.15%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	2	\$585,496.12	1.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	4	\$1,305,803.10	2.67%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$57,403.42	0.12%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$49,916.02	0.1%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	2	\$556,863.13	1.14%	0	\$0.00	NA	0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593.54	0.49%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	2	\$279,803.25	0.57%	0	\$0.00	NA	0
MEYER MORTGAGE CORP.	1	\$176,702.72	0.36%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$282,524.68	0.58%	0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,791.73	0.25%	0	\$0.00	NA	0
MOHAVE STATE BANK	2	\$320,136.39	0.66%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$398,328.17	0.82%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$370,127.29	0.76%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	3	\$643,539.22	1.32%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$416,299.61	0.85%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$181,893.98	0.37%	0	\$0.00	NA	0
PATRIOT BANK	1	\$149,742.59	0.31%	0	\$0.00	NA	0
PEOPLES BANK	1	\$160,725.54	0.33%	0	\$0.00	NA	0
PINNACLE BANK	2	\$353,006.09	0.72%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$206,408.25	0.42%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$311,351.17	0.64%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$254,571.70	0.52%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$103,825.32	0.21%	0	\$0.00	NA	0
	RIVERWOOD BANK -CROSSLAKE	1	\$95,838.76	0.2%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$331,442.37	0.68%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$407,314.73	0.83%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$295,502.83	0.61%	0	\$0.00	NA	0
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$253,781.66	0.52%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	3	\$726,724.21	1.49%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$140,763.18	0.29%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	6	\$759,488.86	1.56%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$253,767.98	0.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$468,477.58	0.96%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$149,748.07	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$157,335.30	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	31	\$8,074,031.54	16.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO	1	\$137,763.19	0.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$165,970.77	0.34%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$87,852.20	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	13	\$2,377,113.51	4.87%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$624,536.93	1.28%	0	\$0.00	NA	0
	WEST BANK	4	\$680,455.20	1.39%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$148,299.51	0.3%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$377,351.34	0.77%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$302,416.21	0.62%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORP	1	\$99,832.04	0.2%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$416,299.61	0.85%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$233,606.98	0.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,103,951.81	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$48,835,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XR5	" ALERUS FINANCIAL, N.A. "	1	\$392,521.63	0.31%	0	\$0.00	NA	0
	" AMERICA'S MORTGAGE, LLC "	1	\$175,723.01	0.14%	0	\$0.00	NA	0
	" AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$210,785.41	0.17%	0	\$0.00	NA	0
	" AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$388,600.00	0.31%	0	\$0.00	NA	0
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$288,147.10	0.23%	0	\$0.00	NA	0
	" LEGACY MORTGAGE, LLC. "	1	\$185,803.48	0.15%	0	\$0.00	NA	0
	" MCGLONE MORTGAGE COMPANY, INC. "	1	\$406,000.00	0.32%	0	\$0.00	NA	0

" MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$412,335.70	0.33%	0	\$0.00	NA	0
" MORTGAGE COMPANY, THE - KS "	1	\$202,512.52	0.16%	0	\$0.00	NA	0
" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	2	\$625,047.13	0.49%	0	\$0.00	NA	0
" SCBT, NATIONAL ASSOCIATION "	1	\$215,652.57	0.17%	0	\$0.00	NA	0
" WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$359,420.95	0.28%	0	\$0.00	NA	0
"1ST AMERICAN MORTGAGE, LLC "	1	\$349,424.70	0.28%	0	\$0.00	NA	0
"ABI MORTGAGE, INC. "	1	\$373,445.10	0.29%	0	\$0.00	NA	0
"ACCESS CAPITAL FUNDING, LLC "	1	\$416,329.27	0.33%	0	\$0.00	NA	0
"ACCUNET MORTGAGE, LLC "	1	\$399,900.00	0.32%	0	\$0.00	NA	0
"ALCOVA MORTGAGE, LLC "	1	\$416,343.74	0.33%	0	\$0.00	NA	0
"ALERUS FINANCIAL, N.A. "	1	\$251,594.67	0.2%	0	\$0.00	NA	0
"ALIAN BANK, A DIVISION OF USAMERIBANK "	2	\$832,629.12	0.66%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	2	\$723,929.71	0.57%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	2	\$620,994.52	0.49%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC"	2	\$670,437.42	0.53%	0	\$0.00	NA	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$305,507.82	0.24%	0	\$0.00	NA	0
"AMERICAN LENDING NETWORK, INC. "	1	\$407,329.36	0.32%	0	\$0.00	NA	0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$253,591.46	0.2%	0	\$0.00	NA	0
"ASHEVILLE SAVINGS BANK, SSB "	1	\$360,419.34	0.28%	0	\$0.00	NA	0
"ASHEVILLE SAVINGS BANK, SSB "	1	\$263,796.45	0.21%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A"	1	\$295,025.60	0.23%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A."	1	\$359,408.26	0.28%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	3	\$588,737.72	0.46%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$304,519.99	0.24%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$271,552.91	0.21%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$274,557.68	0.22%	0	\$0.00	NA	0
"BI-COASTAL MORTGAGE, INC. "	1	\$334,500.00	0.26%	0	\$0.00	NA	0
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$309,501.38	0.24%	0	\$0.00	NA	0
"CERTUSBANK, NA "	1	\$177,274.62	0.14%	0	\$0.00	NA	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$408,151.98	0.32%	0	\$0.00	NA	0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$276,754.14	0.22%	0	\$0.00	NA	0
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$416,329.28	0.33%	0	\$0.00	NA	0
"EMC HOLDINGS, LLC "	1	\$278,551.24	0.22%	0	\$0.00	NA	0

"FIRST CAPITAL BANK OF TEXAS, N.A. "	2	\$646,365.19	0.51%	0	\$0.00	NA	0
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$391,755.00	0.31%	0	\$0.00	NA	0
"GATEWAY BANK MORTGAGE, INC. "	1	\$238,610.07	0.19%	0	\$0.00	NA	0
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$394,350.73	0.31%	0	\$0.00	NA	0
"IDEAL HOME LOANS, LLC "	1	\$181,759.75	0.14%	0	\$0.00	NA	0
"J. VIRGIL, INC. "	1	\$402,351.79	0.32%	0	\$0.00	NA	0
"JAMS-01, INC. "	1	\$318,969.14	0.25%	0	\$0.00	NA	0
"JAMS-01, INC."	1	\$329,168.16	0.26%	0	\$0.00	NA	0
"LENDING COMPANY, INC., THE "	1	\$333,873.72	0.26%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC "	2	\$582,139.50	0.46%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$396,000.00	0.31%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,096,000.00	0.87%	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC"	1	\$214,062.57	0.17%	0	\$0.00	NA	0
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$255,173.52	0.2%	0	\$0.00	NA	0
"MORTGAGE RESOURCES, INC.- MO "	1	\$355,414.84	0.28%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC. "	1	\$240,628.94	0.19%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	1	\$346,250.00	0.27%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$382,370.45	0.3%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	1	\$416,314.56	0.33%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP "	1	\$237,117.99	0.19%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$243,695.13	0.19%	0	\$0.00	NA	0
"NATIONAL BANK, THE "	1	\$211,035.01	0.17%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	6	\$1,879,865.77	1.48%	0	\$0.00	NA	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$189,856.49	0.15%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC "	2	\$576,026.62	0.45%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC "	2	\$401,815.11	0.32%	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$207,665.44	0.16%	0	\$0.00	NA	0
"RPM MORTGAGE, INC. "	1	\$449,365.96	0.35%	0	\$0.00	NA	0
"RPM MORTGAGE, INC. "	1	\$320,527.10	0.25%	0	\$0.00	NA	0
"RPM MORTGAGE, INC."	2	\$1,056,480.39	0.83%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION "	1	\$195,691.54	0.15%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION "	3	\$890,570.21	0.7%	0	\$0.00	NA	0
"SEATTLE PACIFIC MORTGAGE, INC. "	2	\$645,437.32	0.51%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	2	\$832,729.90	0.66%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC "	1	\$317,089.15	0.25%	0	\$0.00	NA	0

"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$416,329.27	0.33%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. "	1	\$179,704.13	0.14%	0	\$0.00	NA	0
"VBS MORTGAGE, LLC "	1	\$254,099.47	0.2%	0	\$0.00	NA	0
4TRUST MORTGAGE INC	1	\$295,673.65	0.23%	0	\$0.00	NA	0
A & N MORTGAGE SERVICES	1	\$224,630.16	0.18%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$216,850.16	0.17%	0	\$0.00	NA	0
ALPINE BANK	1	\$255,579.20	0.2%	0	\$0.00	NA	0
AMERICAN BANK NA	1	\$206,310.33	0.16%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927.16	0.27%	0	\$0.00	NA	0
AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP	1	\$416,329.27	0.33%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$407,928.37	0.32%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	6	\$1,595,472.64	1.26%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$274,557.68	0.22%	0	\$0.00	NA	0
AVENUE BANK	2	\$711,340.00	0.56%	0	\$0.00	NA	0
AXIOM FINANCIAL INC	1	\$413,334.10	0.33%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	2	\$615,508.39	0.49%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$237,217.83	0.19%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$405,332.64	0.32%	0	\$0.00	NA	0
BANK OF THE SAN JUANS	1	\$285,539.98	0.23%	0	\$0.00	NA	0
BANK VISTA	1	\$303,431.42	0.24%	0	\$0.00	NA	0
BANKIOWA	2	\$608,997.33	0.48%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367.17	0.3%	0	\$0.00	NA	0
BAY STATE SAVINGS BANK	1	\$204,670.26	0.16%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$402,337.57	0.32%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	2	\$654,447.65	0.52%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202.30	0.54%	0	\$0.00	NA	0
CANON NATIONAL BANK	1	\$191,697.83	0.15%	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$237,023.14	0.19%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$259,581.80	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$349,869.27	0.28%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$338,889.47	0.27%	0	\$0.00	NA	0
CITIZENS STATE BK NORWOOD	1	\$232,114.95	0.18%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$237,068.97	0.19%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE	1	\$228,631.66	0.18%	0	\$0.00	NA	0
COMMERCE BANK OF ARIZONA	1	\$201,682.10	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,314.56	0.33%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$186,100.18	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$175,467.32	0.14%	0	\$0.00	NA	0

CONVERSE COUNTY BANK WYOMING CORP	1	\$257,176.58	0.2%	0	\$0.00	NA	0
CORENERSTONE MORTGAGE CO	1	\$226,051.42	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$328,315.75	0.26%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,124,324.51	0.89%	0	\$0.00	NA	0
CS FINANCIAL INC	3	\$1,450,838.11	1.15%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$334,110.01	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$267,895.90	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$194,411.68	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$816,484.61	0.64%	0	\$0.00	NA	0
F&M BANK	1	\$232,126.04	0.18%	0	\$0.00	NA	0
F&M BANK AND TRUST COMPANY	1	\$223,455.42	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$232,617.01	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$285,800.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$367,395.11	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SANTE FE	1	\$264,573.76	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$321,470.72	0.25%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$233,032.68	0.18%	0	\$0.00	NA	0
FIRST NORTGERN BANK OR WYOMING	1	\$192,539.81	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$411,322.79	0.32%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797.45	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$237,109.61	0.19%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$413,334.10	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$183,204.84	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$327,472.42	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$362,603.04	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$483,004.79	0.38%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$512,242.32	0.4%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$225,736.33	0.18%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$367,408.09	0.29%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$334,461.17	0.26%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMAPNY	1	\$317,477.29	0.25%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	6	\$1,884,472.08	1.49%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$564,373.10	0.45%	0	\$0.00	NA	0
INSIGHT FINANCIAL CORPORATION	1	\$416,214.56	0.33%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$809,177.37	0.64%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$215,370.97	0.17%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE	1	\$395,363.05	0.31%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$399,342.50	0.32%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$416,314.56	0.33%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$279,559.34	0.22%	0	\$0.00	NA	0
	LEGACY BANK A CORP	2	\$439,458.45	0.35%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	3	\$857,202.98	0.68%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$635,465.67	0.5%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	3	\$663,652.82	0.52%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$201,275.73	0.16%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$275,565.64	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$858,643.66	0.68%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$221,278.51	0.17%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$249,589.06	0.2%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$196,782.97	0.16%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$553,433.32	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$209,662.23	0.17%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$309,190.94	0.24%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$333,251.32	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	12	\$3,021,417.44	2.39%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$213,398.66	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	1	\$416,329.27	0.33%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$423,815.28	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	1	\$214,150.00	0.17%	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC	1	\$279,799.23	0.22%	0	\$0.00	NA	0
	PRIME BANK	1	\$263,924.80	0.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	2	\$855,921.33	0.68%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,239,152.31	0.98%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$487,197.86	0.38%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$377,418.00	0.3%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$186,100.18	0.15%	0	\$0.00	NA	0
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$245,204.96	0.19%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$307,493.73	0.24%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$326,943.36	0.26%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$398,372.06	0.31%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	2	\$379,132.20	0.3%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$299,012.43	0.24%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$354,429.00	0.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$219,892.96	0.17%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$273,097.08	0.22%	0	\$0.00	NA	0



	TOWN AND COUNTRY CREDIT UNION	2	\$613,489.92	0.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$827,577.98	0.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	93	\$28,759,638.42	22.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	\$570,940.03	0.45%	0	\$0.00	NA	0
	UNITED BANK	1	\$246,793.67	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$227,625.23	0.18%	0	\$0.00	NA	0
	UNIVERSAL LINDING CORP	1	\$263,191.67	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	15	\$4,256,033.08	3.36%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$258,609.91	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$284,162.21	0.22%	0	\$0.00	NA	0
	WEST BANK	2	\$510,178.08	0.4%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$222,487.56	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$200,233.82	0.16%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	1	\$219,646.14	0.17%	0	\$0.00	NA	0
	Unavailable	35	\$10,277,108.04	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$126,660,525.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XS3	" CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$150,317.83	0.29%	0	\$0.00	NA	0
	" MEMBER OPTIONS, LLC"	1	\$151,280.00	0.29%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC"	1	\$168,478.57	0.32%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$344,457.05	0.66%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A."	1	\$167,735.60	0.32%	0	\$0.00	NA	0
	"ALIANBANK, A DIVISION OF USAMERIBANK"	1	\$157,451.82	0.3%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	2	\$314,422.78	0.6%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC"	3	\$489,572.42	0.94%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$155,754.49	0.3%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$154,950.37	0.3%	0	\$0.00	NA	0
	"AMERICAN SERVICE COMPANY, AN OHIO CORPORATION "	1	\$150,185.55	0.29%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC."	1	\$155,800.00	0.3%	0	\$0.00	NA	0
	"CALIBER FUNDING, LLC."	1	\$167,336.23	0.32%	0	\$0.00	NA	0
	"CERTUSBANK, NA"	2	\$321,489.58	0.61%	0	\$0.00	NA	0
	"COBALT MORTGAGE, INC."	1	\$170,295.11	0.33%	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$164,047.03	0.31%	0	\$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$155,261.35	0.3%	0	\$0.00	NA	0
	"F&M BANK, A BANKING CORPORATION "	1	\$171,303.37	0.33%	0	\$0.00	NA	0

"F&M BANK, N.A."	1	\$159,742.65	0.31%	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$154,511.41	0.3%	0	\$0.00	NA	0
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$170,716.71	0.33%	0	\$0.00	NA	0
"FIRST OPTION MORTGAGE, LLC"	1	\$158,498.81	0.3%	0	\$0.00	NA	0
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$160,226.87	0.31%	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC"	2	\$329,960.14	0.63%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC."	1	\$156,503.31	0.3%	0	\$0.00	NA	0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$151,750.16	0.29%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC"	3	\$510,687.74	0.98%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$158,949.45	0.3%	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$169,732.45	0.32%	0	\$0.00	NA	0
"MIDWEST EQUITY MORTGAGE, LLC."	1	\$173,188.01	0.33%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC."	1	\$164,745.96	0.31%	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC"	1	\$170,730.88	0.33%	0	\$0.00	NA	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	2	\$335,434.50	0.64%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	1	\$165,988.36	0.32%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	2	\$313,046.89	0.6%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	2	\$321,986.77	0.61%	0	\$0.00	NA	0
"NORTHPOINT MORTGAGE, INC"	1	\$156,255.90	0.3%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$306,611.38	0.59%	0	\$0.00	NA	0
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$149,858.57	0.29%	0	\$0.00	NA	0
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	2	\$318,213.62	0.61%	0	\$0.00	NA	0
"PEOPLES CHOICE MORTGAGE, LLC."	1	\$162,743.48	0.31%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$167,720.00	0.32%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC"	1	\$150,951.47	0.29%	0	\$0.00	NA	0
"RESOURCE BANK, N.A."	1	\$173,713.99	0.33%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	1	\$159,742.65	0.31%	0	\$0.00	NA	0
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$163,741.90	0.31%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$174,724.59	0.33%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$153,414.80	0.29%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$157,874.77	0.3%	0	\$0.00	NA	0

"SUMMIT MORTGAGE, INC."	1	\$173,604.35	0.33%	0	\$0.00	NA	0
"THIRD COAST MORTGAGE, LLC."	1	\$171,729.31	0.33%	0	\$0.00	NA	0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$159,642.81	0.3%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC"	1	\$171,729.31	0.33%	0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$159,733.33	0.31%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. "	2	\$331,985.80	0.63%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	2	\$319,490.53	0.61%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC."	2	\$312,910.51	0.6%	0	\$0.00	NA	0
"VBS MORTGAGE, LLC"	2	\$345,067.07	0.66%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP"	1	\$174,712.35	0.33%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$330,953.18	0.63%	0	\$0.00	NA	0
AKT AMERICAN CAPITOL INC	1	\$171,984.79	0.33%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$167,458.80	0.32%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$150,757.12	0.29%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$168,248.98	0.32%	0	\$0.00	NA	0
AXION FINANCIAL LLC	1	\$167,735.60	0.32%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$169,600.00	0.32%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$168,728.17	0.32%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$322,300.13	0.62%	0	\$0.00	NA	0
BANKFIRST A FLORIDA BANKING CORP	1	\$172,721.74	0.33%	0	\$0.00	NA	0
BANKIOWA	1	\$167,723.85	0.32%	0	\$0.00	NA	0
BANKPLUS	2	\$308,262.16	0.59%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729.31	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$155,749.08	0.3%	0	\$0.00	NA	0
BNAPLUS	1	\$169,732.46	0.32%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$152,354.41	0.29%	0	\$0.00	NA	0
CAPITAL CITY BANK - KS	1	\$152,948.18	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK - AR	3	\$466,214.04	0.89%	0	\$0.00	NA	0
CENTRAL BANK	3	\$489,142.58	0.93%	0	\$0.00	NA	0
CENTURY BANK	1	\$163,430.91	0.31%	0	\$0.00	NA	0
CITIZENS BANK	2	\$318,905.69	0.61%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$308,477.52	0.59%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$320,739.13	0.61%	0	\$0.00	NA	0
COLORADO MORTGAE ALLIANCE LLC	1	\$160,286.10	0.31%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$153,757.64	0.29%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224.72	0.31%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	5	\$834,549.23	1.59%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$162,244.26	0.31%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$162,743.48	0.31%	0	\$0.00	NA	0

DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.83	0.33%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$174,712.35	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.49	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.34	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$173,114.97	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036.13	0.31%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$157,664.45	0.3%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$164,479.90	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$501,786.26	0.96%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$163,530.76	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955.75	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SANTA FE	1	\$173,720.13	0.33%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263.15	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712.35	0.33%	0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683.23	0.3%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472.19	0.65%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TX	1	\$159,520.14	0.3%	0	\$0.00	NA	0
FRISTBANK SOUTHWEST	1	\$171,717.28	0.33%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641.03	0.33%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$169,626.72	0.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751.80	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$172,627.89	0.33%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$156,087.97	0.3%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141.78	0.3%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$162,743.48	0.31%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.18	0.64%	0	\$0.00	NA	0
LIBERTY BANK A CORP	1	\$154,656.06	0.3%	0	\$0.00	NA	0
LINEAR FINANCIAL LP	1	\$150,602.04	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$163,642.07	0.31%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE CO INC	1	\$166,936.87	0.32%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979.53	1.28%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	2	\$319,020.66	0.61%	0	\$0.00	NA	0

	MEYER MORTGAGE CORP	2	\$315,029.67	0.6%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$159,183.55	0.3%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.29	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$156,741.94	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$308,173.79	0.59%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831.74	0.29%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.25	0.63%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277.21	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$167,979.37	0.32%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$150,832.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,577.77	0.63%	0	\$0.00	NA	0
	PEOPLES BANK - WA	1	\$173,969.73	0.33%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$159,742.65	0.31%	0	\$0.00	NA	0
	PRIME BANK	1	\$166,226.32	0.32%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$171,139.00	0.33%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$157,241.11	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK	1	\$155,305.20	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739.43	0.31%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$170,125.92	0.32%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$317,893.54	0.61%	0	\$0.00	NA	0
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$151,350.80	0.29%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$307,430.18	0.59%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORP	1	\$151,755.51	0.29%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$156,952.13	0.3%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$160,236.18	0.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$321,235.09	0.61%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$161,245.84	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	4	\$627,886.66	1.2%	0	\$0.00	NA	0
	TRIAD BANK	1	\$150,257.93	0.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	80	\$12,894,240.70	24.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$483,095.96	0.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$165,465.24	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,303,698.71	2.49%	0	\$0.00	NA	0
	US BANK NA	1	\$152,910.00	0.29%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$150,158.09	0.29%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$169,776.49	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	1	\$160,846.47	0.31%	0	\$0.00	NA	0
	WEST BANK	1	\$161,739.43	0.31%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$167,723.85	0.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,464.13	0.32%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$164,728.78	0.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,761,320.18	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$52,356,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XT1	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$275,728.10	0.62%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	3	\$426,884.31	0.96%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A."	2	\$267,210.81	0.6%	0	\$0.00	NA	0
	"ALIAN T BANK, A DIVISION OF USAMERIBANK"	2	\$271,514.47	0.61%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	1	\$144,771.81	0.32%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$149,763.93	0.34%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$141,771.60	0.32%	0	\$0.00	NA	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP "	1	\$131,707.82	0.3%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$142,170.92	0.32%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC."	1	\$129,795.41	0.29%	0	\$0.00	NA	0
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$130,904.48	0.29%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$125,602.82	0.28%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A."	1	\$149,753.44	0.34%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$147,013.15	0.33%	0	\$0.00	NA	0
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$133,779.74	0.3%	0	\$0.00	NA	0
	"CERTUSBANK, NA"	1	\$148,904.84	0.33%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$145,595.50	0.33%	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$132,990.37	0.3%	0	\$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$127,089.26	0.28%	0	\$0.00	NA	0
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$149,527.18	0.34%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$129,599.07	0.29%	0	\$0.00	NA	0
	"F&M BANK, N.A."	1	\$134,787.54	0.3%	0	\$0.00	NA	0
	"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$146,768.65	0.33%	0	\$0.00	NA	0
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$143,224.25	0.32%	0	\$0.00	NA	0
		1	\$148,031.91	0.33%	0	\$0.00	NA	0

"GRAYSTONE FUNDING COMPANY, LLC "							
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$144,136.80	0.32%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC. "	1	\$132,518.37	0.3%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC."	1	\$134,183.82	0.3%	0	\$0.00	NA	0
"LIBERTY BANK, A CORP. "	1	\$140,024.41	0.31%	0	\$0.00	NA	0
"LPMC, LLC."	1	\$139,779.67	0.31%	0	\$0.00	NA	0
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$144,542.95	0.32%	0	\$0.00	NA	0
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK "	1	\$128,439.55	0.29%	0	\$0.00	NA	0
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION "	1	\$128,597.30	0.29%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$270,568.89	0.61%	0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$146,958.05	0.33%	0	\$0.00	NA	0
"MOHAVE STATE BANK, A STATE BANK "	1	\$149,763.93	0.34%	0	\$0.00	NA	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$148,261.15	0.33%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$139,769.88	0.31%	0	\$0.00	NA	0
"NEW WEST LENDING, INC. "	1	\$146,269.44	0.33%	0	\$0.00	NA	0
"NORTHWEST MORTGAGE GROUP, INC."	1	\$149,753.44	0.34%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP "	1	\$132,690.85	0.3%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC "	1	\$142,964.61	0.32%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC"	1	\$130,793.84	0.29%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$137,665.33	0.31%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$133,586.76	0.3%	0	\$0.00	NA	0
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	2	\$279,614.25	0.63%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC. "	1	\$129,590.22	0.29%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC."	1	\$142,243.79	0.32%	0	\$0.00	NA	0
"WCS FUNDING GROUP, INC."	1	\$135,785.97	0.3%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP"	1	\$131,837.60	0.3%	0	\$0.00	NA	0
4TRUST MORTGAGE INC	1	\$133,789.12	0.3%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.34	0.64%	0	\$0.00	NA	0
	1	\$146,768.65	0.33%	0	\$0.00	NA	0

AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
ALARION BANK	3	\$425,161.20	0.95%	0	\$0.00	NA	0
ALANT BANK	1	\$125,585.22	0.28%	0	\$0.00	NA	0
ALPINE BANK	1	\$137,778.04	0.31%	0	\$0.00	NA	0
AMERICAN HERITAGE NATIONAL BANK	2	\$267,074.25	0.6%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$267,240.83	0.6%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$139,579.67	0.31%	0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$140,378.72	0.31%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$140,768.24	0.32%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$137,932.58	0.31%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$143,773.38	0.32%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$125,585.23	0.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336.80	0.3%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$131,787.68	0.3%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$143,174.32	0.32%	0	\$0.00	NA	0
BANK VISTA	2	\$281,940.71	0.63%	0	\$0.00	NA	0
BANKIOWA	2	\$263,824.96	0.59%	0	\$0.00	NA	0
BANKPLUS	2	\$278,499.01	0.62%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429.99	0.33%	0	\$0.00	NA	0
BAY STATE SAVINGS BANK	2	\$293,422.19	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$137,542.42	0.31%	0	\$0.00	NA	0
BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807.85	0.31%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$137,523.57	0.31%	0	\$0.00	NA	0
CANON NATIONAL BANK	1	\$140,269.06	0.31%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$131,288.48	0.29%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$125,579.08	0.28%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$132,264.91	0.3%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$137,927.79	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$132,501.53	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.33	0.64%	0	\$0.00	NA	0
DOERING MORTGAGE CORPORATION	1	\$131,592.58	0.29%	0	\$0.00	NA	0
F&M BANK AND TRUST COMPANY	1	\$148,770.58	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$147,756.72	0.33%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION	2	\$277,277.40	0.62%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768.65	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$146,316.76	0.33%	0	\$0.00	NA	0
FIRST CREDIT UNION AN ARIZONA	2	\$258,887.46	0.58%	0	\$0.00	NA	0



NON PROFIT CORP							
FIRST FEDERAL BANK	3	\$402,485.27	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	3	\$411,727.43	0.92%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,787.68	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$131,574.76	0.29%	0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORP	1	\$125,594.11	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$142,270.79	0.32%	0	\$0.00	NA	0
FOREST PARK NATIONA BANK & TRUST	1	\$129,790.90	0.29%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$127,794.12	0.29%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$138,526.82	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365.37	0.59%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763.93	0.34%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$142,974.64	0.32%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,600.00	0.3%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$135,781.25	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK CORP	1	\$149,758.74	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$134,773.83	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CO	1	\$129,380.88	0.29%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$129,092.03	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM INC	2	\$288,918.08	0.65%	0	\$0.00	NA	0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.33%	0	\$0.00	NA	0
KLEBERG FIRST NATIONAL BANK	1	\$146,768.65	0.33%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$142,194.73	0.32%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$142,000.00	0.32%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$140,378.72	0.31%	0	\$0.00	NA	0
MACATAWA BANK	1	\$132,811.03	0.3%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$128,048.16	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$273,065.03	0.61%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$679,350.78	1.52%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$146,763.56	0.33%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774.82	0.31%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$125,754.38	0.28%	0	\$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$125,597.65	0.28%	0	\$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$132,781.39	0.3%	0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.33	0.29%	0	\$0.00	NA	0

MOHAVE STATE BANK A STATE BANK	1	\$131,547.14	0.29%	0	\$0.00	NA	0
MONARCH BANK	1	\$126,391.52	0.28%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	2	\$275,066.43	0.62%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$134,814.30	0.3%	0	\$0.00	NA	0
PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787.54	0.3%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$141,550.95	0.32%	0	\$0.00	NA	0
PATRIOT BANK	1	\$135,939.73	0.3%	0	\$0.00	NA	0
PEOPLES BANK	3	\$427,281.83	0.96%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$126,446.29	0.28%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$133,879.58	0.3%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$148,929.07	0.33%	0	\$0.00	NA	0
PINNACLE BANK	4	\$558,340.69	1.25%	0	\$0.00	NA	0
PINNACLE BANK - LINCOLN	4	\$557,152.39	1.25%	0	\$0.00	NA	0
POLONIA BANK	1	\$139,779.68	0.31%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$127,798.55	0.29%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$278,460.91	0.62%	0	\$0.00	NA	0
PULASKI BANK	1	\$129,196.04	0.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK INC	2	\$291,191.01	0.65%	0	\$0.00	NA	0
RIVER VALLEY BANCORP	1	\$134,555.59	0.3%	0	\$0.00	NA	0
SOUTH COASTAL BANK	1	\$144,283.05	0.32%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135.36	0.31%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORP	1	\$128,597.30	0.29%	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$149,527.17	0.34%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$144,766.77	0.32%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$131,787.68	0.3%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$133,380.39	0.3%	0	\$0.00	NA	0
THE CITIZENS STATE BANK	1	\$125,597.65	0.28%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORP	1	\$140,555.55	0.32%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766.77	0.32%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$149,763.93	0.34%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	2	\$259,806.43	0.58%	0	\$0.00	NA	0
U.S. BANK N.A.	78	\$10,709,607.66	24%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	2	\$270,478.30	0.61%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$139,539.14	0.31%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,201,849.42	4.93%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$140,283.68	0.31%	0	\$0.00	NA	0

	VERUS BANK	2	\$263,430.20	0.59%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$130,237.18	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$276,531.80	0.62%	0	\$0.00	NA	0
	WEST BANK	2	\$282,739.35	0.63%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$145,710.56	0.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$290,660.61	0.65%	0	\$0.00	NA	0
	Unavailable	20	\$2,757,264.54	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$44,619,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XU8	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$112,628.02	0.5%	0	\$0.00	NA	0
	" ARLINGTON BANK, THE "	1	\$123,609.13	0.55%	0	\$0.00	NA	0
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$113,574.86	0.5%	0	\$0.00	NA	0
	" CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$121,615.43	0.54%	0	\$0.00	NA	0
	" CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$122,198.81	0.54%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$124,090.16	0.55%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$124,803.28	0.55%	0	\$0.00	NA	0
	" SUMMIT MORTGAGE, INC. "	2	\$235,324.42	1.04%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$114,319.80	0.51%	0	\$0.00	NA	0
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$114,810.97	0.51%	0	\$0.00	NA	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$113,213.60	0.5%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	1	\$121,808.00	0.54%	0	\$0.00	NA	0
	"CITIZENS STATE BANK, THE "	1	\$113,567.04	0.5%	0	\$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$119,550.56	0.53%	0	\$0.00	NA	0
	"CORNERSTONE MORTGAGE, INC. "	1	\$124,798.94	0.55%	0	\$0.00	NA	0
	"FIRST AMERICAN BANK, N.A. "	1	\$111,823.74	0.49%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$121,623.76	0.54%	0	\$0.00	NA	0
	"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$121,412.77	0.54%	0	\$0.00	NA	0
	"J. VIRGIL, INC. "	1	\$114,219.96	0.51%	0	\$0.00	NA	0
	"MCGLONE MORTGAGE COMPANY, INC. "	1	\$111,823.74	0.49%	0	\$0.00	NA	0
	"MORTGAGE COMPANY, THE - KS "	1	\$115,713.58	0.51%	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC. "	1	\$116,108.92	0.51%	0	\$0.00	NA	0
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANK "	1	\$124,605.97	0.55%	0	\$0.00	NA	0
	"SUMMIT MORTGAGE, INC. "	1	\$123,682.06	0.55%	0	\$0.00	NA	0
	"SUNSTREET MORTGAGE, LLC. "	1	\$114,066.24	0.5%	0	\$0.00	NA	0

"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$119,621.75	0.53%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	1	\$116,807.68	0.52%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP "	1	\$112,231.10	0.5%	0	\$0.00	NA	0
3RD FINANCIAL SERVICE CORPORATION	1	\$122,144.22	0.54%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$236,123.61	1.04%	0	\$0.00	NA	0
ALARION BANK	2	\$235,409.53	1.04%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$113,816.64	0.5%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$113,809.73	0.5%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$117,814.30	0.52%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$119,604.97	0.53%	0	\$0.00	NA	0
BANK OF UTAH	1	\$111,252.22	0.49%	0	\$0.00	NA	0
BANKIOWA	3	\$360,531.70	1.6%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$112,444.44	0.5%	0	\$0.00	NA	0
CENTENNIAL BANK - AR	1	\$120,261.34	0.53%	0	\$0.00	NA	0
CENTRAL BANK	1	\$115,817.44	0.51%	0	\$0.00	NA	0
CENTRAL BANK & TRUST COMPANY	1	\$118,018.56	0.52%	0	\$0.00	NA	0
CITY BANK	1	\$119,806.98	0.53%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,411.77	0.53%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$124,794.53	0.55%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$115,643.47	0.51%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$118,912.57	0.53%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$110,825.31	0.49%	0	\$0.00	NA	0
FFC MORTGAGE CORPORATION	1	\$119,806.98	0.53%	0	\$0.00	NA	0
FIRS SECURITY BANK	1	\$115,817.44	0.51%	0	\$0.00	NA	0
FIRST AMERICAN BANK HOME MORTGAGE	1	\$117,710.36	0.52%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS	1	\$120,106.50	0.53%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$111,624.05	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$112,322.95	0.5%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$121,808.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$124,798.94	0.55%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$355,222.72	1.57%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$113,446.22	0.5%	0	\$0.00	NA	0
FIRSTBANK	1	\$122,806.43	0.54%	0	\$0.00	NA	0
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$117,107.19	0.52%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$116,308.50	0.51%	0	\$0.00	NA	0
	1	\$121,808.00	0.54%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING						
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902.23	1.09%	0	\$0.00	NA
	HOMESERICES LENDING LLC	1	\$124,184.39	0.55%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$243,356.74	1.08%	0	\$0.00	NA
	INTERBANK	1	\$124,588.53	0.55%	0	\$0.00	NA
	KEYSTONE BANK	1	\$113,816.64	0.5%	0	\$0.00	NA
	LAKES STATE BANK	1	\$119,815.24	0.53%	0	\$0.00	NA
	LIBERTY BANK A CORPORATION	1	\$121,799.47	0.54%	0	\$0.00	NA
	LINAR FINANCIAL LP DBA MARACAY HOME LOANS	1	\$119,159.76	0.53%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$230,636.47	1.02%	0	\$0.00	NA
	MARQUETTE BANK	2	\$240,327.53	1.06%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325.07	1.04%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$119,015.37	0.53%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375.69	0.52%	0	\$0.00	NA
	MEYER MORTGAGE CORP	1	\$114,810.97	0.51%	0	\$0.00	NA
	MID AMERICA BANK	1	\$121,615.45	0.54%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815.03	0.51%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811.15	0.53%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359.09	0.52%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$119,802.75	0.53%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY	1	\$116,911.64	0.52%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$113,632.77	0.5%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$121,408.63	0.54%	0	\$0.00	NA
	PALMETTO SOUTH MTG CORP	2	\$222,142.11	0.98%	0	\$0.00	NA
	PATRIOT BANK	1	\$116,631.20	0.52%	0	\$0.00	NA
	PEOPLES BANK	1	\$122,797.82	0.54%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	2	\$229,234.72	1.01%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP	1	\$116,616.19	0.52%	0	\$0.00	NA
	PINNACLE BANK	1	\$110,821.46	0.49%	0	\$0.00	NA
	PINNACLE BANK - LINCOLN	1	\$115,414.07	0.51%	0	\$0.00	NA
	PREMIA MORTGAGE LLC	1	\$124,299.75	0.55%	0	\$0.00	NA
	PRIME BANK	1	\$121,808.00	0.54%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$123,608.72	0.55%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$121,404.41	0.54%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$122,806.43	0.54%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$121,304.57	0.54%	0	\$0.00	NA

	SOUTHERN STATES BANK	1	\$124,803.27	0.55%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$119,811.14	0.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,563.11	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$237,043.61	1.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	48	\$5,648,015.14	24.99%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,621.73	0.53%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$122,307.21	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,811.81	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	3	\$346,443.47	1.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$232,824.60	1.03%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$245,612.85	1.09%	0	\$0.00	NA	0
	WEST BANK	2	\$236,514.64	1.05%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$115,576.68	0.51%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$119,811.15	0.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,565,764.42	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$22,598,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XV6	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$94,687.26	0.38%	0	\$0.00	NA	0
	" MORTGAGE COMPANY, THE - KS "	1	\$100,641.36	0.4%	0	\$0.00	NA	0
	" REPUBLIC BANK, INC. "	1	\$88,055.02	0.35%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC"	1	\$108,625.00	0.44%	0	\$0.00	NA	0
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$85,464.28	0.34%	0	\$0.00	NA	0
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$108,079.64	0.43%	0	\$0.00	NA	0
	"AMERICAN WEST BANK, INC. "	1	\$95,697.40	0.38%	0	\$0.00	NA	0
	"ARLINGTON BANK, THE "	1	\$103,945.16	0.42%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	1	\$96,394.71	0.39%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$109,826.88	0.44%	0	\$0.00	NA	0
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$99,539.64	0.4%	0	\$0.00	NA	0
	"CERTUSBANK, NA "	1	\$102,780.79	0.41%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	"CORNERSTONE MORTGAGE, INC. "	1	\$97,845.77	0.39%	0	\$0.00	NA	0
	"E.F. EDWARDS FINANCIAL, INC. "	1	\$95,349.70	0.38%	0	\$0.00	NA	0
	"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$88,071.51	0.35%	0	\$0.00	NA	0
	"GLACIER BANK, CORPORATION "	1	\$92,354.42	0.37%	0	\$0.00	NA	0

"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$108,063.49	0.43%	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$90,157.89	0.36%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM "	1	\$99,842.63	0.4%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC. "	1	\$99,842.63	0.4%	0	\$0.00	NA	0
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$96,747.51	0.39%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$104,834.75	0.42%	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$103,585.22	0.42%	0	\$0.00	NA	0
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$89,858.36	0.36%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC. "	1	\$97,845.77	0.39%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC. "	1	\$85,869.17	0.34%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$109,826.88	0.44%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$109,819.19	0.44%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$107,736.43	0.43%	0	\$0.00	NA	0
"NATIONAL BANK, THE "	1	\$101,315.38	0.41%	0	\$0.00	NA	0
"NEVADA MORTGAGE, INC "	1	\$107,031.29	0.43%	0	\$0.00	NA	0
"OAKSTAR BANK, N.A. "	1	\$98,095.31	0.39%	0	\$0.00	NA	0
"PARAGON HOME LOANS, INC "	1	\$103,037.59	0.41%	0	\$0.00	NA	0
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$90,856.79	0.36%	0	\$0.00	NA	0
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$89,849.65	0.36%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$85,462.32	0.34%	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$103,839.88	0.42%	0	\$0.00	NA	0
"RCB BANK, A CORPORATION "	1	\$109,823.07	0.44%	0	\$0.00	NA	0
"RESOURCE BANK, N.A. "	1	\$110,000.00	0.44%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION "	1	\$89,603.83	0.36%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$99,835.62	0.4%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$90,251.40	0.36%	0	\$0.00	NA	0
ALARION BANK	2	\$192,393.02	0.77%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$186,855.47	0.75%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$192,229.06	0.77%	0	\$0.00	NA	0
AVENUE BANK	1	\$92,454.26	0.37%	0	\$0.00	NA	0
BANK O FLITTLE ROCK MORTGAGE	1	\$103,829.06	0.42%	0	\$0.00	NA	0
BANK OF CLEVELAND	2	\$185,822.13	0.74%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$99,839.15	0.4%	0	\$0.00	NA	0
BANK VISTA	1	\$95,842.20	0.38%	0	\$0.00	NA	0
BANKIOWA	2	\$188,127.88	0.75%	0	\$0.00	NA	0
BANKPLUS	2	\$208,526.09	0.84%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$91,852.02	0.37%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$100,844.49	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,641.36	0.4%	0	\$0.00	NA	0
	CENTURY BANK	1	\$104,661.76	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$100,833.98	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$105,833.18	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.29	0.43%	0	\$0.00	NA	0
	COUNTYBANK	1	\$89,858.36	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$109,770.83	0.44%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$106,250.00	0.43%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$106,824.12	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$100,334.80	0.4%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$107,134.80	0.43%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,279.76	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$286,190.22	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK A NATIONAL ASSOC.	1	\$104,635.07	0.42%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$88,660.25	0.36%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,710.07	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORP	1	\$90,713.16	0.36%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335.54	0.42%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$96,840.56	0.39%	0	\$0.00	NA	0
	FORCHT BANK	1	\$101,336.74	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.81	0.42%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$94,847.20	0.38%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$88,856.84	0.36%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834.33	0.41%	0	\$0.00	NA	0
	HOMESERVICE LENDING LLC	1	\$91,630.26	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK N.A.	1	\$107,929.87	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,279.75	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$99,684.80	0.4%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	LIBERTY BANK A CORP	4	\$381,386.44	1.53%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$195,280.04	0.78%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$202,502.58	0.81%	0	\$0.00	NA	0
	LO INC.	1	\$100,841.04	0.4%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232.86	1.19%	0	\$0.00	NA	0



	MACATAWA BANK	1	\$105,833.18	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$193,028.85	0.77%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE CO INC	1	\$85,465.29	0.34%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316.86	1.21%	0	\$0.00	NA	0
	MERCHANTS AND SOUTHERN BANK	1	\$91,852.02	0.37%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$90,254.60	0.36%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$99,839.15	0.4%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	2	\$207,469.18	0.83%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$103,333.52	0.41%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$209,634.27	0.84%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$108,325.49	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$213,543.94	0.86%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852.06	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$99,839.15	0.4%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	3	\$280,753.92	1.12%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$102,937.74	0.41%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$104,456.72	0.42%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$297,124.09	1.19%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	2	\$193,039.81	0.77%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$98,794.37	0.4%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,890.37	0.44%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$94,545.97	0.38%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$103,746.24	0.42%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$94,251.43	0.38%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$109,819.20	0.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$96,289.87	0.39%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$208,634.63	0.84%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,858.36	0.36%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$99,967.42	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$103,836.32	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	74	\$7,274,172.55	29.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,572.32	1.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	6	\$613,754.63	2.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$276,748.57	1.11%	0	\$0.00	NA	0
	VERUS BANK	1	\$104,834.75	0.42%	0	\$0.00	NA	0

	WEST BANK	1	\$96,341.38	0.39%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	1	\$99,839.15	0.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,655,343.31	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$24,959,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XW4	" CHICAGO FINANCIAL SERVICES, INC "	1	\$79,374.89	0.8%	0	\$0.00	NA	0
	" NEW WEST LENDING, INC. "	1	\$66,662.59	0.67%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$59,905.57	0.6%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$79,868.50	0.81%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$79,322.20	0.8%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$79,742.28	0.81%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$59,862.50	0.6%	0	\$0.00	NA	0
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$79,736.64	0.81%	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$78,871.55	0.8%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$78,373.73	0.79%	0	\$0.00	NA	0
	"MOHAVE STATE BANK, A STATE BANK "	3	\$243,063.92	2.45%	0	\$0.00	NA	0
	"ONE MORTGAGE, LLC "	1	\$82,370.17	0.83%	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC "	1	\$75,511.23	0.76%	0	\$0.00	NA	0
	"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$72,192.69	0.73%	0	\$0.00	NA	0
	"SUMMIT MORTGAGE, INC. "	1	\$83,762.09	0.85%	0	\$0.00	NA	0
	"UNION MORTGAGE GROUP, INC. "	1	\$62,900.85	0.64%	0	\$0.00	NA	0
	ALARION BANK	1	\$79,874.09	0.81%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$44,855.05	0.45%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$76,376.96	0.77%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$76,379.55	0.77%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$74,380.17	0.75%	0	\$0.00	NA	0
	BANK OF THTE OZARKS	1	\$79,736.64	0.81%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,873.74	0.83%	0	\$0.00	NA	0
	BANKPLUS	1	\$61,306.15	0.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,863.28	0.86%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$56,311.24	0.57%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$59,781.07	0.6%	0	\$0.00	NA	0
	CITY BANK	1	\$80,872.52	0.82%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$55,325.06	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,759.65	0.61%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$58,501.52	0.59%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$63,299.85	0.64%	0	\$0.00	NA	0
	F & M BANK	1	\$78,496.31	0.79%	0	\$0.00	NA	0
	F&M BANK	1	\$70,771.28	0.71%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$65,496.33	0.66%	0	\$0.00	NA	0
	FIRST BANK OF MONTANA	1	\$80,869.71	0.82%	0	\$0.00	NA	0

	FIRST CAPITAL BANK	1	\$83,524.15	0.84%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$65,896.13	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$115,311.55	1.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$71,768.05	0.72%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$25,959.08	0.26%	0	\$0.00	NA	0
	FOREST PARK NATIONA BANK & TRUST	1	\$49,917.82	0.5%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$44,927.62	0.45%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$62,720.71	0.63%	0	\$0.00	NA	0
	HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$37,874.91	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$55,823.47	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$74,753.11	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$47,924.46	0.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$79,871.32	0.81%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE CO.	1	\$62,927.81	0.64%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$74,876.72	0.76%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$62,294.26	0.63%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.85	0.82%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.28	0.86%	0	\$0.00	NA	0
	MOHAVE STATE BANK A STATE BANK	1	\$76,349.85	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION	1	\$84,690.03	0.86%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.10	0.81%	0	\$0.00	NA	0
	PALMETTO SOUTH MTG CORP	1	\$69,157.33	0.7%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$34,943.71	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$59,905.57	0.6%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,889.92	0.8%	0	\$0.00	NA	0
	PRIME BANK	1	\$61,500.92	0.62%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.57	0.6%	0	\$0.00	NA	0
	RCB BANK	1	\$62,748.91	0.63%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.97	0.76%	0	\$0.00	NA	0
	SECURITY BANK	1	\$79,181.53	0.8%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$56,411.08	0.57%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.71	1.54%	0	\$0.00	NA	0
	STEARNS BANK	1	\$49,921.31	0.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	59	\$3,836,316.20	38.74%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	5	\$361,565.78	3.65%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$69,889.84	0.71%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$75,880.40	0.77%	0	\$0.00	NA	0
		1	\$73,284.48	0.74%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION							
	Unavailable	7	\$472,274.83	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,903,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XX2	"4TRUST MORTGAGE, INC. "	1	\$191,697.83	0.13%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC"	1	\$414,332.49	0.29%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	3	\$746,432.66	0.52%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	2	\$425,472.53	0.3%	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC."	1	\$356,438.16	0.25%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC"	3	\$929,919.72	0.65%	0	\$0.00	NA	0
	"AMERICAN HOME MORTGAGE, INC."	1	\$220,152.99	0.15%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC."	2	\$613,511.60	0.43%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$313,483.87	0.22%	0	\$0.00	NA	0
	"AMERICAN WEST BANK, INC. "	1	\$404,362.62	0.28%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC."	1	\$245,513.01	0.17%	0	\$0.00	NA	0
	"AXIOM FINANCIAL, LLC "	1	\$282,155.25	0.2%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A."	3	\$782,484.15	0.54%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$398,739.14	0.28%	0	\$0.00	NA	0
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$271,571.93	0.19%	0	\$0.00	NA	0
	"CAPITAL BANK, NA"	1	\$463,534.26	0.32%	0	\$0.00	NA	0
	"COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$239,921.83	0.17%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	2	\$642,223.31	0.45%	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$390,221.91	0.27%	0	\$0.00	NA	0
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP. "	1	\$352,419.76	0.24%	0	\$0.00	NA	0
	"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$295,534.16	0.21%	0	\$0.00	NA	0
	"GATEWAY BANK MORTGAGE, INC."	2	\$648,966.66	0.45%	0	\$0.00	NA	0
	"GLACIER BANK, CORPORATION "	1	\$208,671.08	0.14%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$248,100.30	0.17%	0	\$0.00	NA	0
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$265,572.15	0.18%	0	\$0.00	NA	0
	"GUFFEY HOME LOANS, INC. "	2	\$594,134.65	0.41%	0	\$0.00	NA	0
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$214,654.18	0.15%	0	\$0.00	NA	0
	"HURON VALLEY FINANCIAL, INC."	2	\$531,362.43	0.37%	0	\$0.00	NA	0
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE"	1	\$535,655.66	0.37%	0	\$0.00	NA	0

"KENILWORTH FINANCIAL, INC."	3	\$796,559.34	0.55%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC "	1	\$245,504.48	0.17%	0	\$0.00	NA	0
"LYNX MORTGAGE BANK, LLC"	1	\$245,508.01	0.17%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC"	3	\$717,668.76	0.5%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$268,000.00	0.19%	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$185,000.00	0.13%	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$347,452.32	0.24%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC."	1	\$327,234.20	0.23%	0	\$0.00	NA	0
"MORTGAGE RESOURCES, INC.- MO"	1	\$354,752.01	0.25%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	1	\$400,418.84	0.28%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$189,599.55	0.13%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	1	\$416,343.73	0.29%	0	\$0.00	NA	0
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	2	\$644,292.69	0.45%	0	\$0.00	NA	0
"ONE MORTGAGE, LLC "	1	\$405,000.00	0.28%	0	\$0.00	NA	0
"PERL MORTGAGE, INC."	2	\$658,462.10	0.46%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC"	8	\$2,168,485.57	1.51%	0	\$0.00	NA	0
"POTOMAC MORTGAGE GROUP, LLC"	1	\$623,528.34	0.43%	0	\$0.00	NA	0
"REPUBLIC BANK, INC. "	1	\$181,307.90	0.13%	0	\$0.00	NA	0
"REPUBLIC BANK, INC."	1	\$335,347.87	0.23%	0	\$0.00	NA	0
"S.W.I. FINANCIAL SERVICES, INC."	1	\$186,699.22	0.13%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	3	\$783,901.82	0.54%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$273,169.41	0.19%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$175,723.01	0.12%	0	\$0.00	NA	0
"SYRACUSE SECURITIES, INC, A NEW YORK CORP "	1	\$184,203.24	0.13%	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$313,005.73	0.22%	0	\$0.00	NA	0
"THIRD COAST MORTGAGE, LLC."	1	\$272,089.80	0.19%	0	\$0.00	NA	0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$232,633.31	0.16%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC "	1	\$289,044.40	0.2%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC"	1	\$317,499.54	0.22%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC."	1	\$541,122.05	0.38%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. "	1	\$239,622.29	0.17%	0	\$0.00	NA	0
"WCS FUNDING GROUP, INC."	1	\$230,436.77	0.16%	0	\$0.00	NA	0
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$373,411.40	0.26%	0	\$0.00	NA	0
4TRUST MORTGAGE INC	1	\$327,234.20	0.23%	0	\$0.00	NA	0
ALARION BANK	2	\$448,274.26	0.31%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$230,000.00	0.16%	0	\$0.00	NA	0

AMERIS BANK	1	\$337,433.02	0.23%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$269,148.92	0.19%	0	\$0.00	NA	0
ASHTON WOODS MORTGAGE LLC	2	\$573,347.78	0.4%	0	\$0.00	NA	0
AVENUE BANK	1	\$220,444.85	0.15%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	2	\$748,095.30	0.52%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	4	\$1,305,703.53	0.91%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$374,609.51	0.26%	0	\$0.00	NA	0
BANK OF MICHIGAN	1	\$327,483.80	0.23%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$662,945.24	0.46%	0	\$0.00	NA	0
BANKERS FUNDING CO LLC	1	\$398,683.22	0.28%	0	\$0.00	NA	0
BANKIOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.26	0.34%	0	\$0.00	NA	0
BROOKLINE BANK	2	\$385,192.84	0.27%	0	\$0.00	NA	0
CENTRAL BANK	1	\$399,370.49	0.28%	0	\$0.00	NA	0
CENTRAL BANK & TRUST COMPANY	1	\$379,401.96	0.26%	0	\$0.00	NA	0
CFS MORTGAGE CORP	3	\$740,666.37	0.51%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$186,699.22	0.13%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610.18	0.27%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.66	0.14%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	3	\$601,867.12	0.42%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$247,110.49	0.17%	0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	2	\$583,655.82	0.41%	0	\$0.00	NA	0
CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723.01	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$212,664.78	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531.20	0.35%	0	\$0.00	NA	0
COUNTYBANK	1	\$236,618.79	0.16%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION - PF	1	\$279,559.34	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214.36	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$290,979.90	0.2%	0	\$0.00	NA	0
EMC HOLDINGS LLC	14	\$3,977,374.32	2.76%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491.73	0.22%	0	\$0.00	NA	0
F & M BANK A BANKING CORP	1	\$219,653.77	0.15%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION	1	\$187,602.54	0.13%	0	\$0.00	NA	0
FFC MORTGAGE CORPORATION	1	\$216,658.49	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK HOME MORTGAGE	1	\$349,449.17	0.24%	0	\$0.00	NA	0

FIRST CENTENNIAL MTG CORP	1	\$407,329.36	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$206,674.23	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$364,425.57	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SANTA FE	1	\$254,580.85	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$178,705.77	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360.05	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707.96	1.27%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581.38	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$476,239.76	0.33%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237.09	0.61%	0	\$0.00	NA	0
FORCHT BANK	1	\$286,538.37	0.2%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.25	0.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446.69	0.24%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST CO	1	\$178,166.17	0.12%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$319,646.15	0.22%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978.06	0.23%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343.73	0.29%	0	\$0.00	NA	0
HOME OWNERS MTG EQUITY CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	2	\$660,000.00	0.46%	0	\$0.00	NA	0
HOMESALE LENDING LLC	1	\$235,620.40	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	5	\$1,382,995.52	0.96%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$624,515.61	0.43%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.52	0.56%	0	\$0.00	NA	0
KANSAS STATE BK OF MANHAT	1	\$191,697.83	0.13%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$404,163.87	0.28%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$751,531.20	0.52%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$214,277.30	0.15%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$383,382.35	0.27%	0	\$0.00	NA	0
LINEAR FINANCIAL LP	2	\$403,627.20	0.28%	0	\$0.00	NA	0
LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896.74	0.24%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$332,475.93	0.23%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290.16	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$233,500.00	0.16%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$405,346.97	0.28%	0	\$0.00	NA	0
MEYER MORTGAGE CORP	1	\$275,556.06	0.19%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$288,535.15	0.2%	0	\$0.00	NA	0

MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605.50	0.17%	0	\$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358.95	0.27%	0	\$0.00	NA	0
MONARCH BANK	1	\$298,306.72	0.21%	0	\$0.00	NA	0
MONARCH BANK A CORP	3	\$825,089.30	0.57%	0	\$0.00	NA	0
MONUMENT BANK	2	\$1,132,714.55	0.79%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745.05	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$1,135,167.83	0.79%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.09	0.22%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268.71	0.16%	0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY	1	\$323,490.09	0.22%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	3	\$913,559.99	0.63%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$348,374.11	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$579,885.95	0.4%	0	\$0.00	NA	0
PATRIOT BANK	2	\$695,903.07	0.48%	0	\$0.00	NA	0
PEOPLES BANK	1	\$226,634.88	0.16%	0	\$0.00	NA	0
PEOPLES BANK - WA	1	\$242,609.15	0.17%	0	\$0.00	NA	0
PINNACLE BANK - LINCOLN	1	\$201,275.73	0.14%	0	\$0.00	NA	0
PRIME BANK	1	\$281,659.17	0.2%	0	\$0.00	NA	0
PRIORITYONE BANK	2	\$466,255.44	0.32%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638.09	0.16%	0	\$0.00	NA	0
PROSPERITY MORTGAGE CO	6	\$1,770,961.57	1.23%	0	\$0.00	NA	0
PULASKI BANK	2	\$571,913.16	0.4%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.70	1.41%	0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
RIVERWOOD BANK -CROSSLAKE	1	\$203,664.68	0.14%	0	\$0.00	NA	0
SCBT	1	\$414,231.47	0.29%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.56	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,766,819.72	1.23%	0	\$0.00	NA	0
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.51	0.21%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$189,700.99	0.13%	0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$422,334.31	0.29%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008.66	0.15%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$303,036.80	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805.97	0.84%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$191,090.84	0.13%	0	\$0.00	NA	0



	THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437.04	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$307,515.27	0.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708.85	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,507.41	0.22%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$259,590.81	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	161	\$46,600,364.15	32.36%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$292,538.88	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$416,329.28	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$273,968.15	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271.29	1.29%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$285,675.76	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$682,506.20	0.47%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.07	0.34%	0	\$0.00	NA	0
	WEST BANK	3	\$719,634.03	0.5%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	2	\$680,508.41	0.47%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	1	\$304,498.67	0.21%	0	\$0.00	NA	0
	Unavailable	29	\$9,529,322.52	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$143,985,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XY0	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$202,787.29	1.86%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP "	1	\$398,739.14	3.65%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$211,331.30	1.93%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$186,705.71	1.71%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$207,279.77	1.9%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC.	1	\$176,636.67	1.62%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$578,211.29	5.29%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168.08	3.02%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683.67	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673.60	1.94%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$226,151.26	2.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748.01	2.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$181,170.64	1.66%	0	\$0.00	NA	0
	GUFFEY HOME LOANS INC	1	\$380,422.66	3.48%	0	\$0.00	NA	0
	HOMESITE MORTGAGE	1	\$211,666.36	1.94%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690.53	1.84%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$195,691.54	1.79%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746.98	2.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$199,121.84	1.82%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$241,968.60	2.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$233,639.72	2.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$242,609.15	2.22%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$253,591.46	2.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$377,185.34	3.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$328,907.03	3.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$301,025.51	2.75%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$191,697.83	1.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$205,601.51	1.88%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,243.49	2.19%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$237,826.23	2.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$300,526.30	2.75%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,637,903.26	14.99%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$199,685.25	1.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,076,912.12	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,929,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0XZ7	"ALERUS FINANCIAL, N.A."	1	\$180,914.83	2.61%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	1	\$208,000.00	3.01%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$282,045.62	4.08%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$191,198.62	2.76%	0	\$0.00	NA	0
	"INLANTA MORTGAGE, INC "	1	\$294,535.74	4.26%	0	\$0.00	NA	0
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORP. "	1	\$388,018.39	5.61%	0	\$0.00	NA	0
	"MORTGAGE EXPRESS, LLC."	2	\$624,403.61	9.02%	0	\$0.00	NA	0
	"MORTGAGE RESOURCES, INC.- MO"	1	\$271,172.56	3.92%	0	\$0.00	NA	0
	"MORTGAGES UNLIMITED, INC."	1	\$175,296.24	2.53%	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC"	1	\$206,182.06	2.98%	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION"	1	\$271,081.99	3.92%	0	\$0.00	NA	0
	"WCS FUNDING GROUP, INC."	1	\$323,778.37	4.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$199,868.01	2.89%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$239,622.29	3.46%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$386,577.20	5.59%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3	\$812,270.17	11.74%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$181,719.78	2.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,640.42	3%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$335,981.90	4.86%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$401,611.00	5.8%	0	\$0.00	NA	0
	Unavailable	3	\$737,108.58	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,919,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475.00	1.88%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$16,110,001.28	88.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,686,315.56	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,137,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Y37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,955,353.03	84.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,239,876.33	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,195,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Y45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,372,704.76	90.87%	0	\$0.00	NA	0
	Unavailable	4	\$741,051.66	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,113,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Y52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,673,540.45	87.39%	0	\$0.00	NA	0
	Unavailable	5	\$818,506.89	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,492,047.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Y60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$7,799,038.06	78.02%	0	\$0.00	NA	0
	Unavailable	4	\$2,197,255.66	21.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$9,996,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Y78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$36,377,570.68	92.84%	0	\$0.00	NA	0
	Unavailable	5	\$2,806,591.81	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$39,184,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Y86	CTC LENDING, LLC	2	\$378,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	280	\$77,112,401.81	91.46%	0	\$0.00	NA	0
	Unavailable	20	\$6,338,343.72	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$84,315,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Y94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$8,079,571.30	87.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,182,071.49	12.76%	0	\$0.00	NA	0

Total			33	\$9,261,642.79	100%	0	\$0.00		0
3138W0YA1	"BANKERS TRUST COMPANY, N.A."	1	\$104,668.34	0.93%	0	\$0.00	NA	0	
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$177,599.49	1.58%	0	\$0.00	NA	0	
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$98,225.67	0.87%	0	\$0.00	NA	0	
	"F&M BANK, N.A. "	1	\$109,263.54	0.97%	0	\$0.00	NA	0	
	"FIRST FINANCIAL SERVICES, INC."	1	\$99,108.93	0.88%	0	\$0.00	NA	0	
	"FLAT BRANCH MORTGAGE, INC. "	2	\$208,567.73	1.85%	0	\$0.00	NA	0	
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$96,568.35	0.86%	0	\$0.00	NA	0	
	"KENILWORTH FINANCIAL, INC."	1	\$89,300.00	0.79%	0	\$0.00	NA	0	
	"MORTGAGES UNLIMITED, INC."	1	\$104,333.64	0.93%	0	\$0.00	NA	0	
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$96,369.24	0.86%	0	\$0.00	NA	0	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$108,036.16	0.96%	0	\$0.00	NA	0	
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	1	\$108,510.50	0.96%	0	\$0.00	NA	0	
	"RESOURCE BANK, N.A."	1	\$93,183.48	0.83%	0	\$0.00	NA	0	
	"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$98,541.35	0.87%	0	\$0.00	NA	0	
	"SUMMIT MORTGAGE, INC. "	1	\$85,019.96	0.75%	0	\$0.00	NA	0	
	"THE LENDING COMPANY, INC."	1	\$107,300.00	0.95%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$101,406.39	0.9%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$107,878.92	0.96%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	2	\$190,150.04	1.69%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$90,475.58	0.8%	0	\$0.00	NA	0	
	CITY BANK	4	\$370,750.42	3.29%	0	\$0.00	NA	0	
	COMMERCE BANK OF ARIZONA	1	\$93,083.94	0.83%	0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	2	\$203,092.19	1.8%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550.61	0.9%	0	\$0.00	NA	0	
	F&M BANK (TN)	1	\$90,537.10	0.8%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$99,500.00	0.88%	0	\$0.00	NA	0	
	FIRST CREDIT UNION	1	\$97,563.90	0.87%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	2	\$200,105.55	1.78%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,549.23	0.78%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$105,428.74	0.94%	0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$89,599.49	0.8%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$99,135.16	0.88%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	1	\$100,001.00	0.89%	0	\$0.00	NA	0	
		2	\$215,422.77	1.91%	0	\$0.00	NA	0	

	MEMBERS 1ST FEDERAL CREDIT UNION						
	METROPOLITAN NAT'L BNK	1	\$91,590.60	0.81%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.00	0.97%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$86,631.80	0.77%	0	\$0.00	NA
	PINNACLE BANK	1	\$94,577.24	0.84%	0	\$0.00	NA
	PINNACLE BANK - COLUMBUS	1	\$99,555.00	0.88%	0	\$0.00	NA
	PINNACLE BANK - LINCOLN	1	\$85,617.30	0.76%	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$98,526.88	0.87%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$109,510.51	0.97%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$103,260.43	0.92%	0	\$0.00	NA
	U.S. BANK N.A.	49	\$4,696,276.46	41.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.03	1.76%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$105,646.42	0.94%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$99,508.99	0.88%	0	\$0.00	NA
	Unavailable	11	\$1,061,098.26	9.41%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,267,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W0YB9	" FIRST COMMUNITY BANK, NA"	1	\$78,349.78	1.19%	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A."	1	\$49,777.50	0.75%	0	\$0.00	NA
	"CERTUSBANK, NA"	1	\$49,567.59	0.75%	0	\$0.00	NA
	"MORTGAGE COMPANY, THE - KS"	1	\$66,701.85	1.01%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$74,666.25	1.13%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$74,168.47	1.12%	0	\$0.00	NA
	BANK OF COLORADO	1	\$81,638.72	1.23%	0	\$0.00	NA
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.85	1.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$82,905.50	1.25%	0	\$0.00	NA
	CITIZENS SOUTH BANK	1	\$41,525.75	0.63%	0	\$0.00	NA
	CITY BANK	2	\$111,439.46	1.69%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$75,661.79	1.14%	0	\$0.00	NA
	COUNTYBANK	1	\$84,621.75	1.28%	0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.81	1.22%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.34	0.97%	0	\$0.00	NA
	DOERING MORTGAGE CORPORATION	1	\$67,208.51	1.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.75	0.68%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$83,626.20	1.26%	0	\$0.00	NA
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710.75	0.98%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.00	1.16%	0	\$0.00	NA
	GLACIER BANK CORP	1	\$52,000.00	0.79%	0	\$0.00	NA
	GUARANTY BANK	1	\$64,700.00	0.98%	0	\$0.00	NA

	HERITAGE BANK	1	\$63,600.00	0.96%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$80,390.66	1.22%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$49,777.50	0.75%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.79	1.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$30,862.06	0.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$84,621.75	1.28%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$71,444.60	1.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.79	1.14%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$70,684.04	1.07%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935.73	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.39	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$79,341.79	1.2%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.89	1.2%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$50,220.52	0.76%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$74,666.25	1.13%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$75,661.79	1.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.68	1.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$79,810.75	1.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.05	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635.10	1.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	40	\$2,624,733.78	39.7%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.31	1.25%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$82,000.00	1.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$69,197.58	1.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,304.96	1.17%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$58,239.68	0.88%	0	\$0.00	NA	0
	Unavailable	10	\$659,757.46	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,611,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$18,833,048.41	81.96%	0	\$0.00	NA	0
	Unavailable	20	\$4,144,468.10	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$22,977,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,219,737.54	82.88%	0	\$0.00	NA	0
	Unavailable	12	\$3,142,969.50	17.12%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$18,362,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,575,931.43	85.86%	0	\$0.00	NA	0
		SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,269,807.72	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,988,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,515,890.37	92%	0	\$0.00	NA	0
		Unavailable	5	\$305,523.56	8%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,821,413.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$3,172,476.37	93.98%	0	\$0.00	NA	0
		Unavailable	4	\$203,326.66	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,375,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YH6		HERITAGE HOME MORTGAGE, LLC	1	\$87,368.21	1.64%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,392,956.17	82.22%	0	\$0.00	NA	0
		Unavailable	9	\$862,743.84	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,343,068.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,510,760.18	81.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,717,193.36	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,227,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,104,618.84	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$92,880.29	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,197,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,562,839.01	97.12%	0	\$0.00	NA	0
		Unavailable	1	\$223,900.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,786,739.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,050,190.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,050,190.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,377,303.09	95.22%	0	\$0.00	NA	0

		Unavailable	1	\$169,475.46	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,546,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$6,020,429.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,020,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,087,012.68	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$512,162.65	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,599,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YR4		CTC LENDING, LLC	1	\$55,909.92	4.94%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,076,775.66	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,132,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$3,447,081.78	76.59%	0	\$0.00	NA	0
		Unavailable	3	\$1,053,453.83	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,500,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,122,308.90	68.95%	0	\$0.00	NA	0
		Unavailable	4	\$505,394.88	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,627,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,888,769.33	88.01%	0	\$0.00	NA	0
		Unavailable	2	\$257,373.18	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,146,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,770,433.02	85.11%	0	\$0.00	NA	0
		Unavailable	4	\$659,869.26	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,430,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,199,582.50	67.69%	0	\$0.00	NA	0
		Unavailable	2	\$572,605.34	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,772,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YX1		HERITAGE HOME MORTGAGE, LLC	1	\$356,102.64	0.8%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	214	\$41,716,855.04	94.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,293,091.17	5.17%	0	\$0.00	NA	0



<b>Total</b>			<b>228</b>	<b>\$44,366,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,087,915.67	82.38%	0	\$0.00		NA	0
	Unavailable	9	\$1,515,853.31	17.62%	0	\$0.00		NA	0
<b>Total</b>		<b>54</b>	<b>\$8,603,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,190,794.92	100%	0	\$0.00		NA	0
<b>Total</b>		<b>21</b>	<b>\$4,190,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC	1	\$167,183.80	5.43%	0	\$0.00		NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,094,779.84	67.99%	0	\$0.00		NA	0
	GSF MORTGAGE CORPORATION	1	\$169,499.92	5.5%	0	\$0.00		NA	0
	OPEN MORTGAGE, LLC	1	\$156,968.42	5.09%	0	\$0.00		NA	0
	Unavailable	3	\$492,532.79	15.99%	0	\$0.00		NA	0
<b>Total</b>		<b>19</b>	<b>\$3,080,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI	1	\$131,477.80	1.28%	0	\$0.00		NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$122,660.47	1.19%	0	\$0.00		NA	0
	FIFTH THIRD MORTGAGE COMPANY	38	\$7,722,953.80	74.99%	0	\$0.00		NA	0
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT	1	\$156,027.83	1.51%	0	\$0.00		NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$359,457.78	3.49%	0	\$0.00		NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$305,734.51	2.97%	0	\$0.00		NA	0
	Unavailable	7	\$1,500,907.74	14.57%	0	\$0.00		NA	0
<b>Total</b>		<b>50</b>	<b>\$10,299,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0Z44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803.36	2.95%	0	\$0.00		NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648.03	59.07%	0	\$0.00		NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$285,587.92	3.55%	0	\$0.00		NA	0
	MORTGAGE MASTER INC	1	\$171,430.61	2.13%	0	\$0.00		NA	0
	Unavailable	11	\$2,600,823.16	32.3%	0	\$0.00		NA	0
<b>Total</b>		<b>40</b>	<b>\$8,052,293.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0Z51	FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892.49	64.57%	0	\$0.00		NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$213,891.38	3.1%	0	\$0.00		NA	0
	GOOD MORTGAGE .COM, A CORP	1	\$172,435.59	2.5%	0	\$0.00		NA	0
	GSF MORTGAGE CORPORATION	1	\$181,086.92	2.62%	0	\$0.00		NA	0

	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475.18	2.99%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$178,023.07	2.58%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734.10	2.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082.67	3.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,156.27	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,909,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Z69	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843.60	12.3%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$920,545.69	60.93%	0	\$0.00	NA	0
	Unavailable	2	\$404,330.91	26.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,510,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Z77	ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.36	4.72%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.59	2.66%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.55	66.49%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.00	3.32%	0	\$0.00	NA	0
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.69	5.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$197,827.07	3%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.87	6.31%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$335,392.40	5.08%	0	\$0.00	NA	0
	Unavailable	1	\$222,578.27	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,600,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.39	15.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.50	13.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.19	17.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.86	17.62%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$238,860.46	15.89%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.19	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,503,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZA0	M&T BANK	22	\$4,816,208.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,816,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W0ZB8	M&T BANK	30	\$5,363,475.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,363,475.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZC6	M&T BANK	6	\$1,218,893.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,218,893.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZD4	M&T BANK	24	\$3,808,272.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,808,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY	1	\$217,411.63	3.4%	0	\$0.00	NA	0
	M&T BANK	26	\$5,609,880.81	87.72%	0	\$0.00	NA	0
	PREFERRED FUNDING SERVICES, INC.	1	\$109,488.67	1.71%	0	\$0.00	NA	0
	QUIK FUND, INC.	1	\$458,367.63	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,395,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZF9	CAPITAL CITY BANK	1	\$127,328.25	11.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$377,578.93	33.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	10.7%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$120,608.85	10.76%	0	\$0.00	NA	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.18	11.76%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$126,030.00	11.24%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$117,681.52	10.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,121,053.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZG7	CRESCENT MORTGAGE COMPANY	2	\$374,720.57	31.15%	0	\$0.00	NA	0
	PULASKI BANK	3	\$828,141.58	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,202,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZH5	COLUMBIA STATE BANK	1	\$195,917.31	17.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$671,622.93	60.55%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORP.	1	\$241,700.00	21.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,109,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZJ1	CRESCENT MORTGAGE COMPANY	4	\$823,150.00	72.06%	0	\$0.00	NA	0
	PULASKI BANK	2	\$319,145.09	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,142,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZK8	FIFTH THIRD MORTGAGE COMPANY	34	\$3,066,689.08	94.4%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$74,777.73	2.3%	0	\$0.00	NA	0
	THE NATIONAL BANK , CORPORATION	1	\$107,294.51	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,248,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZL6	ACCESS NATIONAL BANK	1	\$145,579.09	2.76%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$118,507.37	2.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,677,638.69	69.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,812.91	2.39%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$136,683.91	2.59%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$127,140.89	2.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$149,555.46	2.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$116,864.81	2.22%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$139,873.47	2.65%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,174.52	2.66%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162.90	2.79%	0	\$0.00	NA	0
	Unavailable	2	\$249,074.95	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,274,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037.05	92.94%	0	\$0.00	NA	0
	Unavailable	1	\$201,597.01	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,854,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117.31	62.02%	0	\$0.00	NA	0
	Unavailable	3	\$690,104.92	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,817,222.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877.33	65.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,135,824.42	34.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,269,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$103,636.64	3.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263.79	84.37%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$96,647.65	3%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842.63	3.1%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045.46	3.04%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833.18	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,224,269.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZR3	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$59,118.44	3.28%	0	\$0.00	NA	0

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422.95	3.62%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344.03	85.56%	0	\$0.00	NA	0
	Unavailable	2	\$136,088.65	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,804,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998.29	6.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592.55	78.04%	0	\$0.00	NA	0
	Unavailable	3	\$270,381.57	15.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,727,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZT9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861.85	76.47%	0	\$0.00	NA	0
	Unavailable	3	\$364,041.70	23.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,546,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZU6	FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.94	76.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286.25	11.63%	0	\$0.00	NA	0
	Unavailable	1	\$176,262.25	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,507,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZV4	FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.95	39.61%	0	\$0.00	NA	0
	MILEND INC , A GEORGIA CORPORATION	1	\$364,507.72	23.57%	0	\$0.00	NA	0
	THE NATIONAL BANK, A CORPORATION	1	\$165,548.82	10.71%	0	\$0.00	NA	0
	Unavailable	1	\$403,669.32	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,546,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZW2	ALCOVA MORTGAGE LLC	1	\$71,702.43	2.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.90	87.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$80,616.63	2.3%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$71,549.66	2.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.34	1.43%	0	\$0.00	NA	0
	Unavailable	2	\$147,552.15	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,500,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZX0	1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.86	2.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.39	79.03%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.64	2.27%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$93,217.92	1.93%	0	\$0.00	NA	0

		Unavailable	7	\$708,469.80	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,834,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZY8		CHURCHILL MORTGAGE CORPORATION	1	\$123,817.33	3.1%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.39	84.78%	0	\$0.00	NA	0
		LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.30	3.03%	0	\$0.00	NA	0
		MILEND INC., A GEORGIA CORPORATION	1	\$123,040.46	3.08%	0	\$0.00	NA	0
		Unavailable	2	\$240,393.73	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,998,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0ZZ5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.48	1.65%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.16	1.52%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.18	1.53%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.05	58.65%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.32	1.47%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.93	1.57%	0	\$0.00	NA	0
		MILEND INC, A GEORGIA CORPORATION	1	\$140,692.43	1.58%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$135,799.65	1.52%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC,	1	\$146,555.79	1.64%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.53	1.62%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629.08	1.52%	0	\$0.00	NA	0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.38	1.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,161,696.01	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,916,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13B1		M&T BANK	13	\$2,406,778.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,406,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13C9		M&T BANK	64	\$8,602,494.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,602,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13D7		M&T BANK	9	\$1,542,666.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,542,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13E5		M&T BANK	8	\$1,338,072.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,338,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13F2	M&T BANK		50	\$8,402,810.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,402,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13G0	LIBERTY HOME FUNDING, INC		1	\$225,000.00	3.49%	0	\$0.00	NA	0
	M&T BANK		44	\$6,228,408.70	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,453,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13H8	M&T BANK		10	\$1,400,533.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,400,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13J4	INVESTORS HOME MORTGAGE		2	\$792,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W13K1	INVESTORS HOME MORTGAGE		5	\$1,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1AN7	W.J. BRADLEY MORTGAGE CAPITAL LLC.		1	\$400,000.00	31.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC		2	\$875,500.00	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,275,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CA3	MORTGAGE ACCESS CORP		3	\$697,000.00	3.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES		73	\$18,610,773.86	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,307,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CB1	WEICHERT FINANCIAL SERVICES		17	\$4,263,286.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,263,286.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CC9	STATE FARM BANK, F.S.B.		42	\$2,837,623.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,837,623.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CD7	STATE FARM BANK, F.S.B.		20	\$1,975,835.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,975,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CE5	STATE FARM BANK, F.S.B.		23	\$1,956,129.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,956,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CF2	STATE FARM BANK, F.S.B.		25	\$2,954,178.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,954,178.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CG0	STATE FARM BANK, F.S.B.		33	\$4,544,105.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,544,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1CH8	STATE FARM BANK, F.S.B.	13	\$1,679,241.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,679,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CJ4	STATE FARM BANK, F.S.B.	7	\$1,687,756.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,687,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CL9	STATE FARM BANK, F.S.B.	27	\$5,286,401.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,286,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CM7	STATE FARM BANK, F.S.B.	26	\$5,421,674.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,421,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CN5	STATE FARM BANK, F.S.B.	50	\$6,430,674.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,430,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CP0	STATE FARM BANK, F.S.B.	127	\$30,810,234.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,810,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CQ8	STATE FARM BANK, F.S.B.	9	\$2,120,708.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,120,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.00	91.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000.00	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,180,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.90	15.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$260,603.32	14.26%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	2	\$242,113.11	13.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801.38	7.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	7.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$263,445.00	14.42%	0	\$0.00	NA	0
	NATIONAL BANK	2	\$228,800.00	12.52%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364.68	16.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,827,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1F28	ALLEGHENY MORTGAGE CORP.	1	\$232,800.00	2.12%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$171,921.35	1.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,185.14	1.86%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.00	2.29%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$98,890.39	0.9%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$475,800.00	4.34%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$260,760.20	2.38%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$153,784.82	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.00	4.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$227,599.03	2.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.12	5.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$386,879.95	3.53%	0	\$0.00	NA	0
	GUARANTY BANK FSB	5	\$869,470.88	7.92%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$157,772.35	1.44%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676.22	1.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$589,834.42	5.37%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$243,902.57	2.22%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$124,550.00	1.13%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,764.29	1.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,253.22	1.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA	6	\$1,261,971.85	11.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.93	7.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$547,013.00	4.98%	0	\$0.00	NA	0
	S AND T BANK	1	\$175,750.00	1.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$177,000.00	1.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$591,234.16	5.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$41,568.56	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440.78	9.95%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$131,250.00	1.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934.78	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,974,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1F36	ALLY BANK	30	\$6,796,332.09	52.47%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	5	\$866,274.68	6.69%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$2,190,134.12	16.91%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$2,102,026.69	16.23%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$419,339.01	3.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$130,850.00	1.01%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$283,572.25	2.19%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,952,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1F44	AFFILIATED BANK	4	\$460,717.81	3.09%	0	\$0.00	NA	0
	ALLY BANK	30	\$3,533,637.41	23.67%	0	\$0.00	NA	0

ALLY BANK (CORP.)	1	\$120,071.98	0.8%	0	\$0.00	NA	0
ALLY BANK CORP.	23	\$2,688,433.10	18.01%	0	\$0.00	NA	0
ALLY CAPITAL CORP.	12	\$1,396,273.56	9.35%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$124,000.00	0.83%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$120,365.00	0.81%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$116,000.00	0.78%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,986.62	0.84%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$240,500.00	1.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,500.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000.00	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,455.00	1.61%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$243,819.26	1.63%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.84%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$113,340.98	0.76%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.84%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$116,654.71	0.78%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	2	\$237,708.00	1.59%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$116,000.00	0.78%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	0.81%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$123,500.00	0.83%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$112,873.00	0.76%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$123,500.00	0.83%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$113,892.00	0.76%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$112,500.00	0.75%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$111,600.00	0.75%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$123,118.36	0.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,500.00	0.79%	0	\$0.00	NA	0
PRIME4BANKS	1	\$115,500.00	0.77%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,500.20	0.83%	0	\$0.00	NA	0
	1	\$123,000.00	0.82%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC.						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,500.00	0.83%	0	\$0.00	NA
	SCBT	1	\$124,400.00	0.83%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$114,750.00	0.77%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$115,000.00	0.77%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$110,829.09	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$114,500.00	0.77%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.8%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	0.8%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	0.84%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$113,866.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$686,187.00	4.6%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$113,000.00	0.76%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$352,000.00	2.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$116,500.00	0.79%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$14,928,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000.00	2.96%	0	\$0.00	NA
	AFFILIATED BANK	1	\$265,916.94	3.48%	0	\$0.00	NA
	ALLY BANK	6	\$1,430,504.03	18.75%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$194,750.00	2.55%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$746,585.72	9.78%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$980,214.20	12.84%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$152,475.00	2%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$332,500.00	4.36%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,750.00	3.05%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$686,750.00	9%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$352,450.00	4.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,750.00	5.54%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$179,229.00	2.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,000.00	3.92%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	2.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$376,200.00	4.93%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,750.00	3.05%	0	\$0.00	NA
	TPO PARKWAY BANK	1	\$138,010.00	1.81%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$218,855.02	2.87%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,631,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972.00	0.98%	0	\$0.00	NA

	ALLY BANK	18	\$4,367,991.67	19.5%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$131,904.96	0.59%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$3,103,420.55	13.86%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,180,681.43	5.27%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$295,000.00	1.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$264,900.00	1.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,100.00	1.36%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$273,000.00	1.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$346,000.00	1.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00	1.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$394,300.00	1.76%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$308,000.00	1.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,500.00	1.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$422,500.00	1.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$294,250.00	1.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	3	\$769,050.00	3.43%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$128,700.00	0.57%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$361,900.00	1.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$654,298.68	2.92%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$234,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$325,000.00	1.45%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$279,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$357,200.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$342,721.50	1.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$773,516.45	3.45%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$534,000.00	2.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,200.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$269,668.22	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,944.00	1.25%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$340,463.34	1.52%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$205,174.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$817,700.00	3.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$287,047.54	1.28%	0	\$0.00	NA	0

	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$180,700.00	0.81%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,454.37	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$371,781.50	1.66%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$185,900.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$390,477.00	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$265,600.00	1.19%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$270,000.00	1.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,250.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,396,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$572,049.55	1.64%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206.35	0.39%	0	\$0.00	NA	0
	ALLY BANK	64	\$8,745,691.72	25.14%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$289,468.14	0.83%	0	\$0.00	NA	0
	ALLY BANK CORP.	48	\$6,557,003.46	18.85%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	20	\$2,694,130.78	7.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$280,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,680.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$145,780.10	0.42%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$135,500.00	0.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$133,300.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795.00	0.38%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$133,400.00	0.38%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700.00	0.37%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$142,443.00	0.41%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$133,339.82	0.38%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,675.00	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550.00	0.41%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$132,300.43	0.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$266,000.00	0.76%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,470.53	0.39%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	3	\$440,000.00	1.26%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$131,100.00	0.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$126,700.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,553.00	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,212.00	0.43%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$128,000.00	0.37%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$129,799.84	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$282,797.93	0.81%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$137,000.00	0.39%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$132,844.09	0.38%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$144,535.00	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$422,975.00	1.22%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,680.00	0.4%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	0.37%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$136,800.00	0.39%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.38%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$145,500.00	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$563,664.89	1.62%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$125,246.96	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$136,650.00	0.39%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$256,810.22	0.74%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$131,200.00	0.38%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$145,120.00	0.42%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$149,519.43	0.43%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$146,274.43	0.42%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$146,034.55	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,411.10	0.78%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$148,000.00	0.43%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$135,000.00	0.39%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$419,588.88	1.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$137,542.53	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,386,184.19	3.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$141,500.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$298,000.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,058.00	0.37%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	SCBT	2	\$287,710.00	0.83%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$126,213.79	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$149,048.95	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$283,380.00	0.81%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$135,626.70	0.39%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$405,996.09	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$825,871.99	2.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500.00	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$262,170.00	0.75%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773.38	0.41%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$133,950.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$287,000.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$34,789,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000.00	0.57%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000.00	0.61%	0	\$0.00	NA	0
	ALLY BANK	47	\$11,675,955.17	24.43%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$164,427.16	0.34%	0	\$0.00	NA	0
	ALLY BANK CORP.	37	\$8,496,742.86	17.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	14	\$3,341,582.62	6.99%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$171,740.94	0.36%	0	\$0.00	NA	0
	AMERICASH	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$304,500.00	0.64%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$273,000.00	0.57%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$613,850.00	1.28%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION	1	\$313,451.44	0.66%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$412,000.00	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,000.00	0.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,007.27	0.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$230,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,000.00	0.55%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$252,000.00	0.53%	0	\$0.00	NA	0
	EAGLEBANK	1	\$384,432.81	0.8%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,870.76	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$731,500.00	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$258,000.00	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$159,759.02	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,800.00	0.33%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$854,369.87	1.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500.00	0.74%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$323,000.00	0.68%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$315,690.00	0.66%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	2	\$419,000.00	0.88%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$226,000.00	0.47%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$319,345.00	0.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004.95	1.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$726,887.06	1.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$510,340.03	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$996,721.00	2.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$203,920.57	0.43%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	6	\$2,135,000.00	4.47%	0	\$0.00	NA	0
	NFM, INC.	1	\$217,500.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$533,876.73	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$368,800.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,300.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,529.00	0.34%	0	\$0.00	NA	0



	RESIDENTIAL FINANCE CORPORATION	2	\$334,521.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$607,500.00	1.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$520,500.00	1.09%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$207,500.00	0.43%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$667,940.18	1.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$613,900.00	1.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$409,600.00	0.86%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	4	\$956,090.00	2%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789.00	3.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$483,265.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$47,787,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1F93	ALL HOME LENDING, INC.	1	\$268,700.00	0.38%	0	\$0.00	NA	0
	ALLY BANK	85	\$25,188,582.31	35.67%	0	\$0.00	NA	0
	ALLY BANK CORP.	16	\$4,305,976.39	6.1%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	14	\$3,677,784.82	5.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$289,082.14	0.41%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$305,183.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,400.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$408,161.06	0.58%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$157,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$414,155.10	0.59%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$378,750.00	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,399.18	0.59%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$405,000.00	0.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	3	\$659,250.00	0.93%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,563,200.00	2.21%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$506,647.33	0.72%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$659,718.62	0.93%	0	\$0.00	NA	0
		1	\$244,631.00	0.35%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500.00	0.62%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,757,000.00	2.49%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$247,000.00	0.35%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$195,000.00	0.28%	0	\$0.00	NA 0
	CS FINANCIAL, INC.	4	\$1,536,578.66	2.18%	0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	3	\$701,500.00	0.99%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	5	\$1,273,650.00	1.8%	0	\$0.00	NA 0
	EAGLEBANK	3	\$711,043.60	1.01%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$405,950.00	0.57%	0	\$0.00	NA 0
	FEDFINANCIAL FCU	2	\$834,000.00	1.18%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,139,750.00	1.61%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$377,000.00	0.53%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$156,768.71	0.22%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,173.37	0.22%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.28%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$410,000.00	0.58%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$468,000.00	0.66%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$193,200.00	0.27%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$196,000.00	0.28%	0	\$0.00	NA 0
	LOWELL CO-OPERATIVE BANK	1	\$200,000.00	0.28%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$242,000.00	0.34%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$313,000.00	0.44%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$675,000.00	0.96%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	3	\$691,875.74	0.98%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$479,489.06	0.68%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,000.00	0.32%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$214,690.23	0.3%	0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$266,000.00	0.38%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$535,500.00	0.76%	0	\$0.00	NA 0
	MYERS PARK NATIONAL LENDING CENTER	1	\$239,250.00	0.34%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.41%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$185,250.00	0.26%	0	\$0.00	NA 0

	PACIFIC HORIZON BANCORP, INC.	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$388,250.00	0.55%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$403,200.00	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	5	\$1,299,450.00	1.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$372,500.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,744,077.63	2.47%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$983,833.55	1.39%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$167,700.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	ST FIN CORP	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.23%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$459,200.00	0.65%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$198,949.00	0.28%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,940,506.06	2.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$353,500.00	0.5%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$864,062.35	1.22%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$593,250.00	0.84%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$302,000.00	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,800.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$70,618,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1G27	ALLY BANK	111	\$22,948,319.66	45.11%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	7	\$1,174,455.24	2.31%	0	\$0.00	NA	0
	ALLY BANK CORP.	79	\$14,735,775.11	28.97%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	32	\$6,149,473.66	12.09%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,156,303.20	8.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,400.00	0.39%	0	\$0.00	NA	0
		2	\$616,600.00	1.21%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PEOPLES BANK	2	\$484,100.00	0.95%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$50,870,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1G35	ALLY BANK	3	\$567,313.19	27.19%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$783,501.52	37.56%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$512,232.88	24.55%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$223,100.00	10.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,086,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1G43	ADVANCE MORTGAGE CORPORATION	1	\$185,300.00	0.56%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,000.00	0.66%	0	\$0.00	NA
	ALLY BANK	31	\$7,553,265.26	22.98%	0	\$0.00	NA
	ALLY BANK CORP.	9	\$1,687,602.85	5.13%	0	\$0.00	NA
	ALLY CAPITAL CORP.	12	\$2,949,222.58	8.97%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$349,000.00	1.06%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.6%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$206,500.00	0.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,310.24	0.47%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$338,486.99	1.03%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$334,000.00	1.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$217,020.18	0.66%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	2	\$487,308.94	1.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$180,000.00	0.55%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$665,000.00	2.02%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$570,400.00	1.74%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$251,000.00	0.76%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$244,500.00	0.74%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$272,000.00	0.83%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$212,000.00	0.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$222,000.00	0.68%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$357,000.00	1.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$785,660.94	2.39%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$401,148.69	1.22%	0	\$0.00	NA

	IAB FINANCIAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$359,000.00	1.09%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$285,000.00	0.87%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$243,000.00	0.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$395,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$389,605.00	1.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$852,000.00	2.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$211,000.00	0.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$868,016.16	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$351,000.00	1.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219.06	3.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,459,000.00	4.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,175.00	0.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$174,228.98	0.53%	0	\$0.00	NA	0
	SCBT	3	\$885,000.00	2.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,306.97	0.57%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$240,600.00	0.73%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319.14	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$372,000.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600.00	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$539,362.00	1.64%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$183,181.19	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$579,616.04	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$32,868,456.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1G50	ALLY BANK	3	\$362,610.52	33.53%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$357,568.83	33.06%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$238,311.16	22.04%	0	\$0.00	NA	0
	SCBT	1	\$123,000.00	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,081,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000.00	1.36%	0	\$0.00	NA	0
	ALLY BANK	57	\$13,137,494.04	19.82%	0	\$0.00	NA	0
	ALLY BANK CORP.	22	\$5,629,146.33	8.49%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	8	\$1,966,628.61	2.97%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$987,500.00	1.49%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.00	0.54%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$523,400.00	0.79%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$168,048.84	0.25%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$424,500.00	0.64%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$377,000.00	0.57%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	5	\$1,800,282.34	2.72%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$336,506.00	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.00	1.87%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$161,000.00	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.00	1.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$310,000.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,000.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.00	2.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$157,500.00	0.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	7	\$1,709,484.92	2.58%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$416,000.00	0.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$241,500.00	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	EAGLEBANK	2	\$549,062.63	0.83%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$377,000.00	0.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000.00	0.88%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000.00	1.1%	0	\$0.00	NA	0
FRONTIER BANK	1	\$244,800.00	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	4	\$959,156.23	1.45%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$688,408.10	1.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$213,500.00	0.32%	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$968,000.00	1.46%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$233,600.00	0.35%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$252,621.94	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800.00	0.35%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,350.00	0.23%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	2	\$600,000.00	0.91%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$490,440.00	0.74%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025.00	1.07%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,125,000.00	1.7%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$706,475.00	1.07%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$504,000.00	0.76%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.52%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
PEOPLES BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,018,450.00	1.54%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$187,000.00	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,340,313.00	2.02%	0	\$0.00	NA	0
PRIME4BANKS	2	\$426,000.00	0.64%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$547,250.00	0.83%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$632,600.00	0.95%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$214,000.00	0.32%	0	\$0.00	NA	0
SCBT	8	\$2,074,026.90	3.13%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$265,000.00	0.4%	0	\$0.00	NA	0
	1	\$180,200.00	0.27%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.26%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$282,460.44	0.43%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$154,300.00	0.23%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800.00	2.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$256,908.10	0.39%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$189,000.00	0.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$561,400.00	0.85%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000.00	0.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	0.26%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.37%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$264,500.00	0.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,349,255.61	2.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200.00	0.56%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$616,000.00	0.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$351,200.00	0.53%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$236,000.00	0.36%	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$284,000.00	0.43%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$227,000.00	0.34%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$228,000.00	0.34%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$679,500.00	1.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$831,325.00	1.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,018,753.23	3.03%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$66,267,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1G76	ACADEMY MORTGAGE CORPORATION	1	\$54,500.00	1.55%	0	\$0.00	NA
	ALLY BANK	14	\$900,795.99	25.58%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$83,600.00	2.37%	0	\$0.00	NA
	ALLY BANK CORP.	7	\$512,428.00	14.55%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$175,747.62	4.99%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,000.00	2.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$82,000.00	2.33%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$50,000.00	1.42%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$71,000.00	2.02%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$59,524.93	1.69%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$244,400.00	6.94%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$58,500.00	1.66%	0	\$0.00	NA



	GEORGETOWN MORTGAGE, LLC	1	\$68,800.00	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$178,270.16	5.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$186,850.00	5.31%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$74,790.00	2.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,000.00	1.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	1.31%	0	\$0.00	NA	0
	SCBT	3	\$212,600.00	6.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,250.00	2.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$45,000.00	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$66,085.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,522,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1G84	ALLY BANK	13	\$1,278,995.78	21.54%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$197,471.23	3.33%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$510,260.62	8.59%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$695,625.26	11.71%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,000.00	1.48%	0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$182,619.75	3.08%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$203,000.00	3.42%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$106,000.00	1.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$110,000.00	1.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$297,759.07	5.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$205,329.22	3.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$95,000.00	1.6%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$95,426.00	1.61%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,600.00	1.58%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$106,000.00	1.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	1.6%	0	\$0.00	NA	0
	SCBT	1	\$106,000.00	1.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$96,000.00	1.62%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.00	1.62%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	1.48%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$200,818.23	3.38%	0	\$0.00	NA	0

	UNION MORTGAGE COMPANY	1	\$104,048.73	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	1.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100.00	3.32%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$96,000.00	1.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$108,015.00	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,938,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GA9	A & N MORTGAGE SERVICES, INC.	1	\$209,000.00	0.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$273,000.00	0.7%	0	\$0.00	NA	0
	ALLY BANK	47	\$12,596,191.36	32.47%	0	\$0.00	NA	0
	ALLY BANK CORP.	23	\$5,520,925.80	14.23%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	18	\$3,572,237.37	9.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	APL FCU	1	\$205,600.00	0.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$329,500.00	0.85%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$159,753.65	0.41%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000.00	0.48%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$509,281.42	1.31%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$283,143.16	0.73%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$175,673.43	0.45%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$596,000.00	1.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$319,000.00	0.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$666,000.00	1.72%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$500,000.00	1.29%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$369,000.00	0.95%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$256,900.00	0.66%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	6	\$1,721,497.01	4.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$196,400.00	0.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$177,076.93	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$328,500.00	0.85%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	0.68%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$385,000.00	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$307,000.00	0.79%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$639,000.00	1.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$799,500.00	2.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,400.00	0.47%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978.86	1.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$334,000.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$613,332.73	1.58%	0	\$0.00	NA	0
	SCBT	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$540,500.00	1.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$506,499.11	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,000.00	0.6%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$225,500.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$428,300.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400.00	0.65%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$217,000.00	0.56%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,636.91	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$38,791,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GB7	AFFILIATED BANK	1	\$245,100.00	0.67%	0	\$0.00	NA	0
	ALLY BANK	23	\$6,159,228.00	16.82%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,434,695.00	3.92%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$555,750.00	1.52%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$201,875.00	0.55%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$759,098.00	2.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$814,304.00	2.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$194,750.00	0.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$397,387.21	1.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$531,587.43	1.45%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$308,750.00	0.84%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$275,072.84	0.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,442.00	0.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$262,200.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$275,956.11	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,678.00	0.95%	0	\$0.00	NA	0
		1	\$156,750.00	0.43%	0	\$0.00	NA	0

COMMUNITY BANK - WHEATON/GLEN ELLYN							
COMSTOCK MORTGAGE	1	\$180,500.00	0.49%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$691,550.00	1.89%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$356,250.00	0.97%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$677,350.00	1.85%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$371,914.00	1.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161.90	0.44%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750.00	0.64%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$361,000.00	0.99%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$629,111.00	1.72%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$224,200.00	0.61%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$285,000.00	0.78%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250.00	0.61%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$189,500.00	0.52%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$361,000.00	0.99%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$335,620.00	0.92%	0	\$0.00	NA	0
LOWELL CO-OPERATIVE BANK	1	\$299,250.00	0.82%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527.48	1.94%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$227,070.08	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$408,309.00	1.12%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$286,800.00	0.78%	0	\$0.00	NA	0
NATIONAL RELIABLE LENDING	1	\$206,967.00	0.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$492,230.58	1.34%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$294,500.00	0.8%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966.51	3.34%	0	\$0.00	NA	0
PEOPLES BANK	1	\$284,938.61	0.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,767,623.40	4.83%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$665,175.00	1.82%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033.00	2.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$947,025.00	2.59%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$290,353.00	0.79%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	1.01%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.98%	0	\$0.00	NA	0

	SCBT	2	\$450,827.90	1.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$354,350.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,503.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$179,450.00	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$372,624.12	1.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$403,750.00	1.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$188,913.00	0.52%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$189,594.54	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	13	\$3,437,295.00	9.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.91%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$265,230.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$458,050.00	1.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500.00	0.65%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000.00	1.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$645,905.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$36,615,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GC5	AFFILIATED BANK	1	\$174,528.00	0.81%	0	\$0.00	NA	0
	ALLY BANK	38	\$6,118,672.23	28.42%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$328,999.46	1.53%	0	\$0.00	NA	0
	ALLY BANK CORP.	19	\$3,036,010.57	14.1%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	12	\$1,946,976.91	9.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,850.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$166,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$173,000.00	0.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$158,755.19	0.74%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$488,300.00	2.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$156,852.76	0.73%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$338,000.00	1.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200.00	0.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$317,000.00	1.47%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$151,500.00	0.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.71%	0	\$0.00	NA	0
		1	\$155,774.83	0.72%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.						
	FNB BANK, INC	1	\$155,000.00	0.72%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$169,360.00	0.79%	0	\$0.00	NA
	HONOLULU HOMELOANS INC.	1	\$156,500.00	0.73%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350.00	1.59%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$172,000.00	0.8%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000.00	1.54%	0	\$0.00	NA
	MERIDIAN BANK	2	\$324,495.66	1.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$314,100.00	1.46%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$174,500.00	0.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$796,563.78	3.7%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400.00	1.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$660,000.00	3.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$333,000.00	1.55%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$326,000.00	1.51%	0	\$0.00	NA
	ST FIN CORP	1	\$165,000.00	0.77%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$312,000.00	1.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$172,056.72	0.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$647,603.00	3.01%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$165,000.00	0.77%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$162,900.00	0.76%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00	0.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,445.51	0.7%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$21,531,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1GD3	ALLY BANK	25	\$7,388,150.31	83.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$570,000.00	6.43%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$264,000.00	2.98%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$360,000.00	4.06%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$280,000.00	3.16%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,862,150.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1GE1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$228,639.61	0.15%	0	\$0.00	NA
		1	\$265,000.00	0.17%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
ALLY BANK	126	\$38,189,709.91	24.87%	0	\$0.00	NA	0
ALLY BANK (CORP.)	3	\$693,608.97	0.45%	0	\$0.00	NA	0
ALLY BANK CORP.	58	\$16,100,819.79	10.49%	0	\$0.00	NA	0
ALLY CAPITAL CORP.	31	\$8,426,671.00	5.49%	0	\$0.00	NA	0
ALLYBANK	2	\$751,196.17	0.49%	0	\$0.00	NA	0
AMERICAN BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	2	\$453,000.00	0.3%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$894,565.64	0.58%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$330,000.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$397,000.00	0.26%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	2	\$496,000.00	0.32%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$400,000.00	0.26%	0	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$277,657.69	0.18%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$293,537.31	0.19%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	3	\$1,068,850.00	0.7%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	15	\$5,909,264.41	3.85%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$416,371.94	0.27%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	4	\$1,033,398.15	0.67%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	7	\$3,583,253.89	2.33%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$413,000.00	0.27%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,480.38	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$290,561.71	0.19%	0	\$0.00	NA	0
CLEARPOINT FUNDING, INC.	1	\$458,672.23	0.3%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	11	\$2,946,343.68	1.92%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$393,500.00	0.26%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	8	\$2,444,867.59	1.59%	0	\$0.00	NA	0
CS FINANCIAL, INC.	4	\$1,884,608.89	1.23%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$1,052,691.32	0.69%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	3	\$800,468.00	0.52%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030.22	0.37%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384.66	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000.00	1.64%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$210,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	3	\$768,000.00	0.5%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FRONTIER BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	3	\$773,744.34	0.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$389,896.45	0.25%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$1,124,367.41	0.73%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$315,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$328,500.00	0.21%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.13%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$344,000.00	0.22%	0	\$0.00	NA	0
LOWELL CO-OPERATIVE BANK	4	\$1,282,835.19	0.84%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$416,000.00	0.27%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.51	0.96%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$267,578.23	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$503,700.87	0.33%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.81	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$708,578.64	0.46%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$198,400.00	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.25	0.8%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,218,738.95	0.79%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	13	\$3,997,916.36	2.6%	0	\$0.00	NA	0
NFM, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.00	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	2	\$763,400.00	0.5%	0	\$0.00	NA	0



	PARKSIDE LENDING, LLC	4	\$2,476,447.56	1.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$435,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$287,101.21	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,025,814.66	2.62%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220.75	1.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$3,324,465.72	2.17%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093.67	0.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$707,250.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$292,069.09	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$797,407.98	0.52%	0	\$0.00	NA	0
	SCBT	2	\$402,000.00	0.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$187,600.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$252,601.84	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,129,467.33	0.74%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$983,978.34	0.64%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$332,498.46	0.22%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$179,728.89	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,098,822.66	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$572,500.00	0.37%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$245,213.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$511,882.83	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	19	\$5,399,152.69	3.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379.15	0.48%	0	\$0.00	NA	0

	USA DIRECT FUNDING	6	\$1,402,900.00	0.91%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$1,703,273.00	1.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,422.50	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902.33	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$658,947.43	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$601,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$153,548,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GF8	ALLY CAPITAL CORP.	1	\$558,234.79	8.35%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,646,642.88	24.63%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$609,156.60	9.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$469,732.94	7.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$2,190,450.52	32.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$587,795.41	8.79%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$623,528.34	9.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,685,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GG6	AFFILIATED BANK	1	\$61,828.86	0.84%	0	\$0.00	NA	0
	ALLY BANK	29	\$2,065,829.67	28.18%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	4	\$252,522.32	3.45%	0	\$0.00	NA	0
	ALLY BANK CORP.	20	\$1,444,589.92	19.71%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	12	\$837,512.91	11.43%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$36,000.00	0.49%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$62,900.00	0.86%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$51,848.46	0.71%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$76,700.00	1.05%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$72,901.67	0.99%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$62,811.38	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$132,900.00	1.81%	0	\$0.00	NA	0
		1	\$68,998.21	0.94%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO						
	GATEWAY BANK MORTGAGE, INC.	1	\$53,280.00	0.73%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$335,412.06	4.58%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$84,000.00	1.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$70,560.00	0.96%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,980.00	0.89%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$65,907.01	0.9%	0	\$0.00	NA
	MANN MORTGAGE	1	\$31,878.92	0.43%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$83,800.00	1.14%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$59,917.34	0.82%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.57%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,000.00	0.95%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.00	0.82%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$73,791.12	1.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$53,400.00	0.73%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500.00	1.74%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$270,369.99	3.69%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$77,000.00	1.05%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$54,400.00	0.74%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$67,000.00	0.91%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$110,087.50	1.5%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$55,926.26	0.75%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$7,329,953.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1GH4	AFFILIATED BANK	2	\$189,735.10	1.48%	0	\$0.00	NA
	ALLY BANK	36	\$3,492,513.32	27.15%	0	\$0.00	NA
	ALLY BANK (CORP.)	7	\$686,251.27	5.34%	0	\$0.00	NA
	ALLY BANK CORP.	34	\$3,321,399.99	25.82%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$664,578.44	5.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632.89	0.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600.00	1.57%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$210,000.00	1.63%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$94,755.85	0.74%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$99,859.10	0.78%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$88,500.00	0.69%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$86,000.00	0.67%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250.00	0.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$92,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$306,128.93	2.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,356.02	0.81%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$101,600.00	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$195,500.00	1.52%	0	\$0.00	NA	0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.00	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.00	1.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.00	0.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520.00	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$95,060.00	0.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$86,920.09	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,945.52	2.92%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,000.00	0.81%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$104,000.00	0.81%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.42	0.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$95,920.00	0.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$105,423.32	0.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$278,590.72	2.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$109,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,861,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GJ0	ALLY BANK	30	\$5,868,800.94	41.85%	0	\$0.00	NA	0

	ALLY BANK (CORP.)	1	\$134,400.00	0.96%	0	\$0.00	NA	0
	ALLY BANK CORP.	24	\$5,113,947.57	36.47%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	10	\$2,294,665.12	16.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$610,569.93	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,022,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GK7	ALLY BANK	22	\$2,589,205.24	33.21%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$359,062.57	4.61%	0	\$0.00	NA	0
	ALLY BANK CORP.	12	\$1,425,033.80	18.28%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	10	\$1,168,853.16	14.99%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$112,400.00	1.44%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$110,340.00	1.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	1.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$125,000.00	1.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	1.57%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$122,850.00	1.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	1.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.54%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,500.00	1.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150.00	1.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826.80	1.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$118,000.00	1.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$121,790.00	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,975.00	4.73%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$119,000.00	1.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	1.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$111,230.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,795,472.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GL5	ALLY BANK	38	\$9,001,665.72	34.98%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	4	\$892,611.69	3.47%	0	\$0.00	NA	0
	ALLY BANK CORP.	23	\$4,631,051.22	18%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	13	\$3,158,609.01	12.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$280,000.00	1.09%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221.05	0.99%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$220,800.00	0.86%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$189,150.00	0.74%	0	\$0.00	NA	0
		1	\$267,300.00	1.04%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC						
	DIRECTORS MORTGAGE, INC.	1	\$308,750.00	1.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108.26	0.49%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,085.05	1.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102.85	1.18%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$232,500.00	0.9%	0	\$0.00	NA
	FRONTIER MORTGAGE	1	\$247,000.00	0.96%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$559,050.00	2.17%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$622,197.15	2.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.65%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550.00	0.62%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$399,000.00	1.55%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$201,590.00	0.78%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$222,000.00	0.86%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$174,028.00	0.68%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$377,150.00	1.47%	0	\$0.00	NA
	SCBT	1	\$199,500.00	0.78%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	1.24%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$160,000.00	0.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$338,489.42	1.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863.00	1.34%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500.00	1.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$346,000.00	1.34%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,734,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1GM3	A & N MORTGAGE SERVICES, INC.	1	\$205,000.00	0.86%	0	\$0.00	NA
	ALLY BANK	43	\$9,138,184.21	38.29%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$556,507.02	2.33%	0	\$0.00	NA
	ALLY BANK CORP.	22	\$4,959,296.35	20.78%	0	\$0.00	NA
	ALLY CAPITAL CORP.	11	\$2,350,915.40	9.85%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$332,500.00	1.39%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$245,900.00	1.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,900.00	0.66%	0	\$0.00	NA
		1	\$256,500.00	1.07%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC						
	CROSSLINE CAPITAL INC.	1	\$462,000.00	1.94%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,754.62	1.49%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$155,775.23	0.65%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$450,000.00	1.89%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$199,000.00	0.83%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$147,500.00	0.62%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$494,732.00	2.07%	0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$215,082.67	0.9%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$140,500.00	0.59%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$315,203.00	1.32%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$203,292.00	0.85%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$194,375.00	0.81%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	0.75%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$208,862.00	0.88%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$292,000.00	1.22%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000.00	1.06%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438.21	1.56%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$263,636.28	1.1%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$401,500.00	1.68%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$176,000.00	0.74%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$180,884.45	0.79%	0	\$0.00	NA 0
<b>Total</b>		<b>108</b>	<b>\$23,863,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1GN1	AFFILIATED BANK	2	\$267,420.58	2.86%	0	\$0.00	NA 0
	ALLY BANK	22	\$3,022,925.50	32.38%	0	\$0.00	NA 0
	ALLY BANK CORP.	11	\$1,519,775.24	16.28%	0	\$0.00	NA 0
	ALLY CAPITAL CORP.	6	\$813,721.44	8.72%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$276,047.15	2.96%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$141,600.00	1.52%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$139,200.00	1.49%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$149,283.00	1.6%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$280,604.08	3.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$126,325.72	1.35%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	2	\$279,448.96	2.99%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,481.00	1.53%	0	\$0.00	NA 0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$142,500.00	1.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$134,250.00	1.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000.00	1.53%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$147,750.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$388,816.76	4.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300.00	2.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	1.61%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$129,600.00	1.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$139,500.00	1.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$144,850.00	1.55%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200.00	1.36%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$133,166.27	1.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$129,750.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,335,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GP6	ALLY BANK	24	\$6,264,855.74	36.4%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$232,996.28	1.35%	0	\$0.00	NA	0
	ALLY BANK CORP.	18	\$4,175,429.28	24.26%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,032,178.16	6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$370,000.00	2.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$255,850.00	1.49%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$207,425.86	1.21%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$277,000.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$317,840.57	1.85%	0	\$0.00	NA	0
	EAGLEBANK	1	\$176,000.00	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.59	1.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$291,597.71	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$212,800.00	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$408,900.00	2.38%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$168,044.19	0.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$170,500.00	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350.00	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$296,000.00	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$860,072.56	5%	0	\$0.00	NA	0



	SOUND MORTGAGE, INC.	1	\$195,524.12	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$344,200.00	2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,600.00	0.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$290,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,212,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986.50	2.62%	0	\$0.00	NA	0
	ALLY BANK	30	\$8,362,247.66	37.03%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$2,376,950.22	10.53%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,129,313.32	5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419.28	4.04%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$172,262.34	0.76%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$236,000.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278.69	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,500.00	2.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103.37	1.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$479,000.00	2.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$413,000.00	1.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$217,800.00	0.96%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$285,000.00	1.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,777.38	0.67%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$232,500.00	1.03%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$160,500.00	0.71%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$167,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$366,900.00	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$349,000.00	1.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$224,000.00	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,330,719.32	10.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152.48	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$447,600.00	1.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$173,366.16	0.77%	0	\$0.00	NA	0
	ST FIN CORP	1	\$211,340.87	0.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$344,524.69	1.53%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$161,250.00	0.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$210,000.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,744.97	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$156,400.00	0.69%	0	\$0.00	NA	0

	Unavailable	1	\$224,590.15	1%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,582,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GR2	ALLY BANK	17	\$3,428,798.91	25.03%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$216,877.50	1.58%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,998,726.73	14.59%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$1,376,066.62	10.04%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$218,250.00	1.59%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$280,000.00	2.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$196,000.00	1.43%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$507,500.00	3.7%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$184,000.00	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$220,000.00	1.61%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,177.80	1.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$614,152.70	4.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$162,775.42	1.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$190,000.00	1.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$213,400.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,942.45	2.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$172,500.00	1.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,732,711.64	12.65%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000.00	2.04%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$222,900.00	1.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595.89	2.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$281,250.00	2.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$186,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,699,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GS0	ACOPIA, LLC	1	\$217,564.21	5.39%	0	\$0.00	NA	0
	ALLY BANK	4	\$861,865.00	21.36%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$150,350.00	3.73%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000.46	4.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637.00	8.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$202,633.00	5.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$322,450.03	7.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400.00	4.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$266,398.73	6.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$270,750.00	6.71%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,636.00	5.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,750.00	8.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$201,025.00	4.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210.00	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,035,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GT8	ALLY BANK	2	\$324,500.00	22%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$508,116.06	34.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$168,800.00	11.45%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,200.00	10.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,890.00	10.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$153,300.00	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,474,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GU5	ALLY BANK	7	\$2,149,217.23	25.91%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$512,500.00	6.18%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$288,000.00	3.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$327,134.52	3.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$619,247.03	7.46%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$200,000.00	2.41%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$339,600.00	4.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,545.37	3.27%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$366,000.00	4.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$327,537.85	3.95%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$255,278.97	3.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$190,300.00	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$248,000.00	2.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$402,631.89	4.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,531.17	2.3%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$182,941.87	2.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$295,200.00	3.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$321,000.00	3.87%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$323,000.00	3.89%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$303,160.85	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,295,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GV3	ALLY BANK	9	\$4,742,037.86	42.49%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$536,481.31	4.81%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC	1	\$618,288.58	5.54%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$540,071.16	4.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$516,039.19	4.62%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$573,698.96	5.14%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$553,433.12	4.96%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$1,138,609.42	10.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$472,661.98	4.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603.25	4.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$468,025.11	4.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$496,598.63	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$11,160,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GW1	ALLY BANK	5	\$1,465,250.00	11.06%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$895,500.00	6.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,383.20	1.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$193,000.00	1.46%	0	\$0.00	NA	0
	BELL HOME MORTGAGE GROUP	1	\$250,000.00	1.89%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$429,500.00	3.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000.00	1.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$665,000.00	5.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,300.00	1.23%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$340,000.00	2.57%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	3.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	2.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$217,000.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$776,500.00	5.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$335,500.00	2.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$357,000.00	2.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$332,000.00	2.5%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$331,000.00	2.5%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$182,000.00	1.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$800,450.00	6.04%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$732,500.00	5.53%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$288,500.00	2.18%	0	\$0.00	NA	0
	SCBT	2	\$394,000.00	2.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$452,000.00	3.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$116,978.00	0.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,000.00	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$303,943.06	2.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$649,335.12	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,253,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GX9	ALLY BANK	118	\$23,769,299.69	48.46%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	11	\$1,914,983.41	3.9%	0	\$0.00	NA	0
	ALLY BANK CORP.	72	\$12,973,958.96	26.45%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	37	\$8,397,078.97	17.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$809,576.57	1.65%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$233,263.43	0.48%	0	\$0.00	NA	0
	RELIANT BANK	1	\$132,100.74	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$49,051,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1GY7	ALLY BANK	2	\$285,950.00	26.9%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$327,491.42	30.8%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$449,723.27	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,063,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1HA8	ALLY BANK	7	\$822,071.33	16.2%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$247,588.57	4.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$808,177.02	15.93%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$362,135.44	7.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$242,300.00	4.78%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$119,500.00	2.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$120,400.00	2.37%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.00	2.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,500.00	2.22%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$116,000.00	2.29%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.00	2.46%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$121,400.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,500.00	2.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	2.37%	0	\$0.00	NA	0
	SCBT	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,438.18	2.45%	0	\$0.00	NA	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000.00	2.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	2.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	2.37%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$119,425.18	2.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	2.18%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$111,000.00	2.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$243,476.57	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,073,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1HB6	ALLY BANK	4	\$917,064.17	32.78%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$439,184.57	15.7%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$842,052.38	30.1%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$183,678.00	6.57%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$147,738.21	5.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$267,900.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,797,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1HC4	ALLY BANK	7	\$1,553,935.15	32.87%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$273,199.07	5.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$133,442.00	2.82%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$260,000.00	5.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,270.20	3.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569.00	4.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$200,000.00	4.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$198,400.00	4.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$272,746.00	5.77%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500.00	6.84%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000.00	4%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000.00	3.98%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$172,100.00	3.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$347,000.00	7.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,728,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1HD2	ALLY BANK	23	\$3,130,612.68	27.87%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,115,222.04	9.93%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$272,100.00	2.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,000.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$125,400.00	1.12%	0	\$0.00	NA	0
	APL FCU	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$129,900.00	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$141,000.00	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,391.12	1.25%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	2	\$286,900.00	2.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$135,500.00	1.21%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$126,700.49	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,500.00	1.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$125,625.00	1.12%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$132,300.00	1.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$129,700.00	1.15%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$127,000.00	1.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$127,800.00	1.14%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$291,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$137,500.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$136,000.00	1.21%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$144,400.00	1.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$140,250.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$127,500.00	1.14%	0	\$0.00	NA	0
		2	\$271,500.00	2.42%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,200.00	2.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$412,000.00	3.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,931.44	1.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	1.16%	0	\$0.00	NA
	SCBT	1	\$143,000.00	1.27%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$148,000.00	1.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$131,000.00	1.17%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$140,180.00	1.25%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$145,000.00	1.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$137,300.00	1.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,220.85	2.41%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	1.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	1.1%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,232,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1HE0	ALLY BANK	8	\$1,618,477.01	33.8%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$530,918.92	11.09%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$382,771.45	7.99%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$357,449.00	7.47%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$310,000.00	6.47%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$516,000.00	10.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,100.00	3.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$218,500.00	4.56%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$256,000.00	5.35%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$268,075.55	5.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,450.00	3.15%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,787,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1HF7	ALLY BANK	1	\$250,000.00	18.13%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$546,099.44	39.6%	0	\$0.00	NA
	ALLYBANK	1	\$45,153.16	3.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,829.40	11.23%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$383,000.00	27.77%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,379,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY	3	\$641,000.00	0.54%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$230,260.28	0.19%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$179,500.00	0.15%	0	\$0.00	NA	0
	ALLY BANK	110	\$32,682,473.54	27.3%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$793,879.13	0.66%	0	\$0.00	NA	0
	ALLY BANK CORP.	33	\$9,101,253.10	7.6%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	12	\$3,292,242.28	2.75%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$189,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$472,080.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0
	APL FCU	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$351,200.00	0.29%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$525,000.00	0.44%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$289,500.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$348,000.00	0.29%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	10	\$3,795,293.91	3.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$453,544.20	0.38%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,262,316.01	1.89%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$973,182.00	0.81%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$908,791.12	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$177,300.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$648,637.00	0.54%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$553,799.00	0.46%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,410,000.00	1.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	7	\$2,138,150.00	1.79%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$883,850.00	0.74%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$359,433.44	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$855,445.66	0.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	6	\$1,849,449.17	1.54%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$567,000.00	0.47%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0

	EDGARTOWN NATIONAL BANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	10	\$3,006,500.00	2.51%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$176,250.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$355,392.25	0.3%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	6	\$1,699,491.24	1.42%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$199,698.77	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$412,500.00	0.34%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	4	\$1,520,000.00	1.27%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$402,000.00	0.34%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000.00	0.9%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$275,850.00	0.23%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$187,400.00	0.16%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$221,800.00	0.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$310,000.00	0.26%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$518,000.00	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200.00	0.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$460,686.72	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$176,442.07	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$368,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$179,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$772,760.00	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$754,093.58	0.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	12	\$3,746,306.96	3.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$269,900.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$969,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$439,639.95	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,110,140.55	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$506,875.00	0.42%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$652,600.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,461,877.79	2.06%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$280,000.00	0.23%	0	\$0.00	NA	0

	REALTY HOME MORTGAGE CO.LLC	1	\$449,878.66	0.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$274,435.51	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$587,400.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,247,400.00	1.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,705,150.00	2.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938.00	0.19%	0	\$0.00	NA	0
	SCBT	3	\$999,300.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$690,951.27	0.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	5	\$2,099,990.32	1.75%	0	\$0.00	NA	0
	ST FIN CORP	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$912,038.99	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575.00	1.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$806,720.09	0.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$680,100.00	0.57%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$321,300.00	0.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$343,500.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,538.10	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE COMPANY	1	\$394,364.66	0.33%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$580,437.04	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	13	\$3,148,621.41	2.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,700.00	0.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING	6	\$1,851,000.00	1.55%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$445,680.83	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$687,250.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919.99	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$119,730,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1HH3	ALLY BANK	4	\$408,877.80	31.68%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$488,412.48	37.84%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$91,748.77	7.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$97,800.00	7.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$110,000.00	8.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$93,743.71	7.27%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,290,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1HN0	ALLY BANK		9	\$606,806.11	57.27%	0	\$0.00	NA	0
	ALLY BANK (CORP.)		2	\$116,205.24	10.97%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$65,369.68	6.17%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		1	\$60,000.00	5.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.		1	\$70,000.00	6.61%	0	\$0.00	NA	0
	APPROVED MORTGAGE		1	\$68,000.00	6.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$73,200.00	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,059,581.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1J65	BANK CDA		1	\$100,000.00	4.6%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK		2	\$142,300.00	6.55%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION		1	\$110,000.00	5.06%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK		1	\$94,000.00	4.33%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION		1	\$82,000.00	3.77%	0	\$0.00	NA	0
	CITIZENS FIRST BANK		1	\$110,000.00	5.06%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK		1	\$90,800.00	4.18%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION		1	\$62,605.00	2.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY		8	\$746,900.00	34.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE		3	\$248,000.00	11.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK		1	\$83,125.00	3.83%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY		1	\$60,000.00	2.76%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK		1	\$96,000.00	4.42%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK		1	\$55,000.00	2.53%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK		1	\$91,600.00	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,172,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1J73	CASHCALL, INC		2	\$218,658.75	16.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		10	\$1,096,186.81	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,314,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1J81	CASHCALL, INC		8	\$1,110,100.73	45.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		10	\$1,327,452.07	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,437,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1J99	CASHCALL, INC		33	\$5,290,060.10	52.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		29	\$4,701,681.67	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,991,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1KA4	CASHCALL, INC	9	\$3,010,855.49	75.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$980,654.23	24.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,991,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KB2	NATIONSTARMORTGAGE	6	\$1,534,680.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,534,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KC0	CASHCALL, INC	14	\$4,591,322.79	51.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,239,773.82	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,831,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KD8	CASHCALL, INC	52	\$16,808,759.75	46.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$19,098,879.82	53.19%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$35,907,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KE6	CASHCALL, INC	413	\$138,999,211.23	90.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$15,430,176.65	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$154,429,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KF3	NATIONSTARMORTGAGE	133	\$41,371,356.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$41,371,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KG1	NATIONSTARMORTGAGE	80	\$24,701,578.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,701,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KH9	CASHCALL, INC	19	\$2,210,698.47	77.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$654,021.23	22.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,864,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KJ5	CASHCALL, INC	1	\$265,608.13	18.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,175,050.59	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,440,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KK2	CASHCALL, INC	6	\$1,481,811.03	59.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,019,429.80	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,501,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KL0	CASHCALL, INC	21	\$5,217,137.70	59.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,594,854.07	40.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,811,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KM8	CASHCALL, INC	6	\$610,125.71	56.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$464,989.41	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,075,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W1KN6	CASHCALL, INC	3	\$936,217.76	78.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$262,054.53	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,198,272.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1KP1	CASHCALL, INC	3	\$875,808.62	75.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$284,108.04	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,159,916.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N29	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.00	19.89%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.00	55.95%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.00	14.57%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000.00	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N37	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.00	5.47%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$605,000.00	8.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$495,000.00	7.35%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.93	5.99%	0	\$0.00	NA	0
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.00	5.94%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.53%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.00	49.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	4.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$225,900.00	3.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.48	3.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,732,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N45	PROVIDENT FUNDING ASSOCIATES,	11	\$3,040,550.00	100%	0	\$0.00	NA	0

		L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>11</b>	<b>\$3,040,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,721,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N60		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	13.27%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	15.07%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.00	18.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000.00	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,713,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.52	84.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.00	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,446,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N86		AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000.00	13.96%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,500.00	8.94%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500.00	6.36%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	9.65%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200.00	5.49%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800.00	8.16%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	6.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,026,700.00	35.38%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.86%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,901,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1N94		GREENTREE MORTGAGE COMPANY, L.P.	2	\$367,500.00	11.35%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000.00	7.11%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,233,423.02	69%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000.00	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,236,923.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NU7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000.00	81.94%	0	\$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000.00	6.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000.00	7.6%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NV5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	23.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,202,649.85	49.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	27.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,452,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,630,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NY9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,611.59	15.5%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	12.97%	0	\$0.00	NA	0



	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	5.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	11.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$919,000.00	45.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,866.78	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,003,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NZ6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.00	8.59%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$209,000.00	7.81%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$550,000.00	20.55%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$300,000.00	11.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,387,783.01	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,676,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1P27	AMERICAN HERITAGE CAPITAL LP	1	\$400,000.00	6.93%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	5.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	5.46%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$295,800.00	5.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$885,000.00	15.33%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$788,000.00	13.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,611,600.00	27.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,500.00	2.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,772,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1P35	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	3.69%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,971.85	6.01%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$366,000.00	4.67%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,000.00	4.76%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$289,350.00	3.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,353,818.92	17.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,559,900.00	45.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600.00	1.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$273,644.46	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.19%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	2.43%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,830,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1P43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,209,184.67	88.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,609,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1P50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200.00	87.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1P68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,823,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1P76	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400.00	3.86%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000.00	3.1%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP LTD	1	\$118,000.00	2.03%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$169,000.00	2.91%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,006,600.00	17.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$182,500.00	3.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$970,000.00	16.7%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$179,000.00	3.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800.00	5.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,073,800.00	35.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,700.00	1.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$260,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,809,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1P84	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,392,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,392,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1P92	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176.70	95.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,113,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PA9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,682,821.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,682,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PB7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,100.00	11.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,071,750.00	79.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,600,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1PC5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,271,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PD3		GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	7.91%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281.17	11.13%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$174,250.00	7.26%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$280,000.00	11.66%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	17.37%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	34.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000.00	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,400,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PE1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,585,700.00	49.33%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	8.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400.00	36.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300.00	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PF8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$656,500.00	18.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,452,000.00	70.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900.00	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,456,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100.00	77.84%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000.00	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1PH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,972,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	11.77%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$238,245.69	11%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$192,610.39	8.89%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,500.00	5.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.08%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	18.46%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$365,100.00	16.85%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$190,000.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,166,456.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	8.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597.83	5.16%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000.00	5.21%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000.00	3.47%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500.00	3.46%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000.00	13.66%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$219,000.00	4.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123.13	47.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$136,850.00	2.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.55%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397.73	2.58%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,182,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PL5		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	9.56%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$347,110.00	13.83%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	16.61%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	8.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500.00	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,510,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,450,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PN1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847.45	87.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.02	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,273,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,441,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PQ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	2.4%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.77	3.61%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000.00	4.55%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	\$902,049.37	11.78%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.00	2.29%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.00	5.16%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$294,000.00	3.84%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	5.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	4.57%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.00	18.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	2.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.66	24.44%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.00	5.43%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.00	3.32%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,655,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$530,000.00	4.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.00	2.82%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	2.94%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.00	5.24%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$205,400.00	1.63%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.28	1.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$593,500.00	4.72%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.54	3.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,651,631.07	60.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.50	7.12%	0	\$0.00	NA	0
		1	\$417,000.00	3.31%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION							
<b>Total</b>		<b>46</b>	<b>\$12,587,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.82	90.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.03	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,993,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,324,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,324,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION	1	\$169,722.00	5.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.59	11.47%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	8.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.00	13.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	5.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	5.87%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.00	34.35%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.00	8.27%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,323,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500.00	4.29%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.00	7.83%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.00	6.46%	0	\$0.00	NA	0



	JERSEY MORTGAGE COMPANY	1	\$132,000.00	5.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300.00	70.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,696.71	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,554,496.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PX9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	5.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408.98	90.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,310,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476.29	97.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,067,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1PZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,126,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,126,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1Q26	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.92%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714.06	0.6%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000.00	2.17%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584.00	11.78%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000.00	1.31%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000.00	1.32%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	3	\$496,000.00	2.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$849,410.50	4.72%	0	\$0.00	NA	0
		3	\$760,500.00	4.22%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.						
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200.00	3.36%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$362,000.00	2.01%	0	\$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660.75	3.41%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454.30	54.71%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400.00	5.31%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.96%	0	\$0.00	NA 0
<b>Total</b>		<b>82</b>	<b>\$18,003,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1Q34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,434,662.88	84.25%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998.26	15.75%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$8,824,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1Q42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252.74	94.06%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418.09	5.94%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$3,775,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1Q59	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070.25	100%	0	\$0.00	NA 0
<b>Total</b>		<b>33</b>	<b>\$9,422,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1Q67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500.00	1.54%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	NA 0
		1	\$411,000.00	1.87%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,000.00	0.83%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.54%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.45%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.02%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	1.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342.14	1.85%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$16,006,483.33	72.69%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.86%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$506,000.00	2.3%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$365,250.04	1.66%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$684,000.00	3.11%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$172,130.00	0.78%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$379,072.00	1.72%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$669,000.00	3.04%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$22,018,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1Q75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980.00	1.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$704,000.00	2.15%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$255,850.00	0.78%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$622,500.00	1.9%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,294,079.00	3.96%	0	\$0.00	NA

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.83%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$383,000.00	1.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$824,329.36	2.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$997,000.00	3.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	6	\$1,774,300.00	5.42%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	1.51%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.82%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000.00	1.23%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	1.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$21,131,674.63	64.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681.87	2.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000.00	1.09%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,716,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1Q83	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600.00	2.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678.95	81.47%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,914,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1Q91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,620,312.50	92.08%	0	\$0.00	NA	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,017,912.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QA8	AMERICAN HERITAGE CAPITAL LP	1	\$350,000.00	3.97%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	2.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793.54	1.64%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.73%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$390,000.00	4.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	4.31%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,040,533.10	11.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,543,300.00	51.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$266,300.00	3.02%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	4.17%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,824,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QB6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,776.45	1.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$592,000.00	4.94%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$171,000.00	1.43%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,430,550.00	20.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$523,300.00	4.37%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,326,000.00	11.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,074,450.00	42.34%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,052,000.00	8.78%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$269,000.00	2.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000.00	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,986,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,649,200.00	78.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400.00	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,900,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,977,000.00	72.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000.00	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526.02	89.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	10.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,727,526.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,259,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QG5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$300,000.00	8.72%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,000.00	11.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,977,000.00	57.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	9.24%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$462,600.00	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,440,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1QH3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$340,000.00	6.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	3	\$1,128,000.00	20.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$550,000.00	10%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,726,000.00	31.39%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	6.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,033,750.00	18.8%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$371,147.28	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,497,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QJ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	22.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,715,200.00	48.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,031,000.00	29.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,536,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,525,000.00	78.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,250,000.00	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QL4	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,876,200.00	16.44%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.07%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	3	\$711,100.00	6.23%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$290,400.00	2.55%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,000.00	12.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	22	\$4,491,550.00	39.37%	0	\$0.00	NA	0

	PARTNERSHIP							
	SKYLINE FINANCIAL CORP.	1	\$205,000.00	1.8%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	2.76%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149.00	1.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$907,600.00	7.95%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$338,000.00	2.96%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,409,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146.60	94.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,095,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000.00	93.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300.00	2.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000.00	89.53%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QQ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,125,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299.61	6.06%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000.00	9.05%	0	\$0.00	NA	0



	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,000.00	7.8%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800.00	3.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600.00	66.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$297,350.00	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,874,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QS9	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	8.28%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,500.00	5.14%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200.00	20.84%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	25.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000.00	12.7%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000.00	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QT7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200.00	23.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859.17	42.26%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000.00	34.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,201,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,807,250.00	96.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,073,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239.19	97.39%	0	\$0.00	NA	0
		1	\$236,000.00	2.61%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
<b>Total</b>			<b>30</b>	<b>\$9,038,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QW0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050.00	90.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,920,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QX8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000.00	55.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$886,300.00	39.68%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$114,400.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,233,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1QZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$610,480.12	15.13%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995.00	1.61%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	5.65%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	4.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500.00	44.26%	0	\$0.00	NA	0
		SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000.00	3.62%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$199,000.00	4.93%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500.00	14.66%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	5.32%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,035,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1R25	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$357,000.00	34.05%	0	\$0.00	NA	0
	Unavailable		2	\$691,394.00	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,048,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1R33	REAL ESTATE MORTGAGE NETWORK, INC.		2	\$572,068.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$572,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1R58	REAL ESTATE MORTGAGE NETWORK, INC.		6	\$1,728,404.42	89.15%	0	\$0.00	NA	0
	Unavailable		1	\$210,350.00	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,938,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RA7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$396,000.00	10.97%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		3	\$731,500.00	20.27%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$417,000.00	11.56%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$201,700.00	5.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		4	\$850,500.00	23.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$349,000.00	9.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.		1	\$379,300.00	10.51%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION		1	\$283,500.00	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,608,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		22	\$5,285,840.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,285,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$417,000.00	5.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$263,100.00	3.59%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION		1	\$382,000.00	5.21%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,092.19	2.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$280,946.01	3.83%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$365,000.00	4.98%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$308,500.00	4.21%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,500.00	5.63%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	6.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,033,100.00	27.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$146,000.00	1.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	5.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,031,150.00	14.07%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$237,000.00	3.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$360,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,329,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,727,485.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,727,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,901,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RF6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$290,692.80	2.48%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	0.61%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$664,000.00	5.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$410,233.36	3.5%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$414,000.00	3.53%	0	\$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$505,000.00	4.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$102,000.00	0.87%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.33%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$473,500.00	4.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220.00	3.22%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000.00	2.37%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000.00	3.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	3.55%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340.00	0.86%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$561,000.00	4.78%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.47%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050.00	25.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$767,500.00	6.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	2.39%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$707,000.00	6.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713.69	1.51%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000.00	5.08%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000.00	2.33%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,736,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RG4		1	\$172,500.00	5.85%	0	\$0.00	NA	0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,357,000.00	79.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,946,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,358,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,235,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RK5	AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200.00	21.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000.00	13.98%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$313,000.00	19.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$396,000.00	24.08%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450.00	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,644,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RL3	CORNERSTONE MORTGAGE, INC.	1	\$218,000.00	4.42%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000.00	5.28%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000.00	25.35%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	6.7%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	4.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000.00	46.4%	0	\$0.00	NA	0
		1	\$350,000.00	7.1%	0	\$0.00	NA	0

		UNITY BANK, NJ BANKING CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$4,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300.00	71.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000.00	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,439,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RN9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700.00	5.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150.00	91.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,248,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RQ2		AMERICASH, A CALIFORNIA CORPORATION	1	\$272,000.00	4.58%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500.00	12.73%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500.00	4.42%	0	\$0.00	NA	0
		GM WEST FUNDING	1	\$264,000.00	4.44%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.00	6.45%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000.00	5.89%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$568,000.00	9.56%	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.00	3.53%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.00	10.6%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.00	11.9%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100.00	18.89%	0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.00	3.63%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RR0	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.00	1.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,247,473.53	14.66%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.00	9.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.53%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	1.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850.00	66.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,510,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,052,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,052,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.57	61.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.00	38.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,630,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.00	4.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.00	85.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900.00	10.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,883,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RV1		6	\$1,458,000.00	100%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>6</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RW9		AMERICAN HERITAGE CAPITAL LP	1	\$392,208.00	10.18%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	6.49%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	6.36%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$156,000.00	4.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000.00	65.8%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750.00	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,850,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RX7		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,670,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,670,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RY5		REAL ESTATE MORTGAGE NETWORK, INC.	43	\$12,553,641.92	82.85%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500.00	9.86%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$1,105,000.00	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,153,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1RZ2		REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,576,846.00	93.53%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,755,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1VC8		Unavailable	90	\$21,596,090.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,596,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1VD6		Unavailable	12	\$1,168,399.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1VE4		Unavailable	7	\$2,066,429.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,066,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W1VF1	ALLEGHENY MORTGAGE CORP.	1	\$74,787.00	5.33%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	2	\$159,861.79	11.39%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$65,051.87	4.63%	0	\$0.00	NA	0
	DOLLAR BANK	2	\$117,020.11	8.34%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$80,628.37	5.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	4	\$250,891.09	17.87%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500.00	5.73%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	5	\$350,121.56	24.94%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$78,182.07	5.57%	0	\$0.00	NA	0
	WASHINGTON FINANCIAL BANK	1	\$80,750.00	5.75%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$65,960.00	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,403,753.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1VG9	DOLLAR BANK	3	\$283,209.69	24.19%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$88,139.96	7.53%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864.74	8.19%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$207,151.33	17.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$294,896.22	25.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539.30	9.1%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$95,000.00	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,170,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1VH7	AMERISERV FINANCIAL	2	\$266,554.39	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$140,314.31	3.22%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$110,679.61	2.54%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$235,370.54	5.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$258,034.37	5.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$264,155.01	6.06%	0	\$0.00	NA	0
	GUARANTY BANK FSB	1	\$132,499.68	3.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$140,125.00	3.21%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$366,400.47	8.4%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$123,300.00	2.83%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$233,005.70	5.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$638,941.01	14.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.85	8.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.75	3.32%	0	\$0.00	NA	0
	S AND T BANK	2	\$238,241.00	5.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	2	\$235,980.72	5.41%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.98	5.41%	0	\$0.00	NA	0
		2	\$230,695.00	5.3%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER						
<b>Total</b>		<b>35</b>	<b>\$4,360,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032.47	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,271,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1VK0	RBS CITIZENS, NA	5	\$775,900.00	74.04%	0	\$0.00	NA
	Unavailable	1	\$272,000.00	25.96%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,047,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197.07	67.25%	0	\$0.00	NA
	Unavailable	6	\$1,534,371.65	32.75%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,685,568.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1VM6	RBS CITIZENS, NA	95	\$27,070,855.73	88.78%	0	\$0.00	NA
	Unavailable	11	\$3,419,779.47	11.22%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$30,490,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1WD5	ACCESS CAPITAL FUNDING	1	\$206,836.76	1.21%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$194,042.02	1.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$359,854.44	2.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$184,336.66	1.08%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$361,351.76	2.12%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$239,139.46	1.4%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,414.75	1.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$228,969.47	1.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$247,240.23	1.45%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$202,317.20	1.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$293,411.56	1.72%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,178,648.34	18.66%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,006,944.40	5.91%	0	\$0.00	NA
	GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG	1	\$378,038.81	2.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$125,360.49	0.74%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$287,963.76	1.69%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$337,758.57	1.98%	0	\$0.00	NA
	LO INC.	1	\$401,310.15	2.36%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$624,426.62	3.67%	0	\$0.00	NA
	MAS MORTGAGE, LLC	1	\$415,301.30	2.44%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$367,278.53	2.16%	0	\$0.00	NA
	MORTGAGE CAPITOL	1	\$497,163.57	2.92%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$190,315.15	1.12%	0	\$0.00	NA

	MSA MORTGAGE LLC	1	\$130,760.40	0.77%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$661,921.83	3.89%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$381,597.46	2.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,888.88	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$448,453.63	2.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,835.19	5.59%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,504.80	2.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$408,820.27	2.4%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK	1	\$389,316.29	2.29%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,393.39	1.05%	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	1	\$246,000.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$412,419.15	2.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,027.15	3.29%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$118,448.76	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,437.05	2.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$262,096.23	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,575.96	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,034,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1YA9	FIRST NATIONAL BANK OF OMAHA	43	\$2,852,487.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,852,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1Z34	GUARANTEED RATE, INC.	7	\$1,746,187.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,746,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZU4	GUARANTEED RATE, INC.	18	\$4,235,923.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,235,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZY6	GUARANTEED RATE, INC.	23	\$5,060,338.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,060,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZZ3	GUARANTEED RATE, INC.	51	\$12,974,519.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,974,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W22X2	WEICHERT FINANCIAL SERVICES	5	\$1,575,182.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,575,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23B9	GUILD MORTGAGE COMPANY	2	\$280,187.41	71.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,296.75	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$393,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23C7	NATIONSTARMORTGAGE	5	\$2,261,965.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,261,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W23D5	AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.00	8.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$121,500.00	8.68%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$110,700.00	7.9%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$124,000.00	8.85%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.00	8.68%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$116,000.00	8.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$111,195.00	7.94%	0	\$0.00	NA	0
	PREMIER BANK	1	\$110,000.00	7.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$346,800.00	24.76%	0	\$0.00	NA	0
	VERUS BANK	1	\$120,650.00	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,400,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23E3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$281,900.00	9.15%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.00	8.21%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$140,000.00	4.54%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$134,000.00	4.35%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$125,305.00	4.06%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$128,700.00	4.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000.00	4.54%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$140,787.64	4.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$125,550.00	4.07%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$132,000.00	4.28%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$135,000.00	4.38%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.00	4.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$259,610.00	8.42%	0	\$0.00	NA	0
	PREMIER BANK	2	\$271,200.00	8.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$130,000.00	4.22%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$141,000.00	4.57%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950.00	4.6%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$146,500.00	4.75%	0	\$0.00	NA	0
	VERUS BANK	1	\$128,250.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,082,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23F0	ACRE MORTGAGE & FINANCIAL, INC.	2	\$307,950.00	8.39%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.00	8.32%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.00	4.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$150,500.00	4.1%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$170,959.41	4.66%	0	\$0.00	NA	0

	HARTFORD FINANCIAL SERVICES	1	\$172,000.00	4.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.00	4.64%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$317,849.00	8.66%	0	\$0.00	NA	0
	PREMIER BANK	2	\$320,499.00	8.73%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$329,617.00	8.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.00	4.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$631,350.00	17.2%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$160,438.00	4.37%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	4.17%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,670,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23G8	1ST COLONIAL COMMUNITY BANK	2	\$596,072.62	1.68%	0	\$0.00	NA	0
	1ST COLONIAL NATIONAL BANK	1	\$264,837.34	0.75%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$1,399,378.74	3.95%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$295,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907.04	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$515,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$263,593.52	0.74%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$336,980.36	0.95%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444.23	1.04%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843.73	2.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$267,500.00	0.75%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500.00	4.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$315,200.00	0.89%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$320,000.00	0.9%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$225,900.00	0.64%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	3	\$582,000.00	1.64%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$443,300.00	1.25%	0	\$0.00	NA	0
		1	\$323,196.00	0.91%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING						
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$902,818.00	2.55%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875.00	0.72%	0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$345,954.69	0.98%	0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$299,200.00	0.84%	0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805.19	2.48%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	3	\$880,485.84	2.48%	0	\$0.00	NA 0
GREENCHOICE BANK, FSB	3	\$1,217,600.00	3.43%	0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$700,607.04	1.98%	0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$399,500.00	1.13%	0	\$0.00	NA 0
HERITAGE BANK OF THE SOUTH	1	\$246,985.60	0.7%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075.00	2.11%	0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$263,700.00	0.74%	0	\$0.00	NA 0
HOUSTON CAPITAL	1	\$345,000.00	0.97%	0	\$0.00	NA 0
INFINITY HOME MORTGAGE CO., INC.	1	\$269,000.00	0.76%	0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC	1	\$243,400.00	0.69%	0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$190,000.00	0.54%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938.92	0.89%	0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	4	\$1,449,000.00	4.09%	0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$343,049.27	0.97%	0	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$187,500.00	0.53%	0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$368,928.00	1.04%	0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY	1	\$200,477.02	0.57%	0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$212,000.00	0.6%	0	\$0.00	NA 0
MIDWEST REGIONAL BANK	2	\$436,724.00	1.23%	0	\$0.00	NA 0
MORTGAGE FACTORY INC	1	\$405,000.00	1.14%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$528,773.30	1.49%	0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100.00	1.16%	0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$208,000.00	0.59%	0	\$0.00	NA 0
OPEN MORTGAGE LLC	3	\$742,900.00	2.1%	0	\$0.00	NA 0
OZARK BANK	1	\$229,000.00	0.65%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,500.00	0.56%	0	\$0.00	NA 0
PARK STERLING BANK	1	\$224,900.00	0.63%	0	\$0.00	NA 0

	PREMIER BANK	4	\$886,610.00	2.5%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	6	\$1,736,370.00	4.9%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$283,725.00	0.8%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$477,553.00	1.35%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$237,605.60	0.67%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$510,090.00	1.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$3,311,224.00	9.34%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$381,000.00	1.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$769,025.98	2.17%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$381,500.00	1.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$1,007,230.88	2.84%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$202,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$35,460,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23H6	ANCHOR FUNDING CORPORATION	1	\$234,000.00	1.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$308,000.00	1.97%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	2.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000.00	2.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$212,000.00	1.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$408,000.00	2.61%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,600.00	2.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$651,282.08	4.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$278,800.00	1.78%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$603,631.27	3.86%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$139,539.13	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$291,000.00	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$80,800.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$266,000.00	1.7%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045.81	3.31%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294.00	1.73%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$164,000.00	1.05%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$227,000.00	1.45%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$437,032.97	2.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	1.28%	0	\$0.00	NA	0



	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185.92	2.13%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378.55	2.36%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,060.00	1.03%	0	\$0.00	NA	0
	PREMIER BANK	3	\$624,770.00	3.99%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$139,120.00	0.89%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$97,000.00	0.62%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500.00	1.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800.00	3.88%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000.00	1.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500.00	13.26%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$259,250.00	1.66%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	14	\$3,203,975.00	20.47%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	TRIAD BANK	1	\$230,000.00	1.47%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$289,750.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,650,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500.00	1.54%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$198,575.00	1.09%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$416,200.00	2.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$427,141.33	2.33%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$259,000.00	1.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$171,990.92	0.94%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	2	\$268,646.61	1.47%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000.00	4.6%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$154,700.00	0.85%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$88,350.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$211,850.00	1.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$537,900.00	2.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$323,500.00	1.77%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	2	\$238,800.00	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$314,500.00	1.72%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	3	\$948,500.00	5.18%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$293,250.00	1.6%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	3	\$972,081.00	5.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950.00	4.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450.00	2.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	\$361,728.06	1.98%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$575,517.00	3.15%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	5	\$1,027,226.83	5.62%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	2	\$629,134.30	3.44%	0	\$0.00	NA	0
	LAFAYETTE SAVINGS BANK	1	\$90,500.00	0.49%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	4	\$432,630.00	2.36%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$383,000.00	2.09%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$133,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750.00	2.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$428,500.00	2.34%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000.00	1.12%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$346,350.00	1.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,000.00	0.81%	0	\$0.00	NA	0
	PREMIER BANK	2	\$438,900.00	2.4%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$138,500.00	0.76%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$208,000.00	1.14%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$163,837.00	0.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$250,000.00	1.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$180,100.00	0.98%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$382,320.00	2.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$139,400.00	0.76%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$832,569.00	4.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$511,700.00	2.8%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$247,000.00	1.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$724,550.00	3.96%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$275,000.00	1.5%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$146,000.00	0.8%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,294,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23K9	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$304,600.00	18.09%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC	1	\$145,000.00	8.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000.00	18.53%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$187,838.00	11.15%	0	\$0.00	NA	0
	PREMIER BANK	1	\$309,500.00	18.38%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$205,000.00	12.17%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$220,000.00	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,683,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23L7	ACRE MORTGAGE & FINANCIAL, INC.	3	\$398,383.19	2.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$204,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096.64	2.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$373,331.24	2.1%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$402,300.00	2.26%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$121,473.16	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$328,000.00	1.84%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500.00	1%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981.87	3.94%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000.00	4.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$215,048.34	1.21%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$600,000.00	3.37%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995.00	2.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217.28	4.53%	0	\$0.00	NA	0
	EQUITY BANK	1	\$107,514.59	0.6%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$129,000.00	0.73%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000.00	1.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495.80	3.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$756,500.00	4.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$365,750.00	2.06%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	3	\$346,000.00	1.95%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$148,310.00	0.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$180,194.55	1.01%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS	1	\$377,000.00	2.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737.00	2.5%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$222,400.00	1.25%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000.00	1.22%	0	\$0.00	NA	0
	OZARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	3	\$334,000.00	1.88%	0	\$0.00	NA	0
	PREMIER BANK	3	\$545,055.00	3.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$126,500.00	0.71%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$91,500.00	0.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$165,000.00	0.93%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$304,470.98	1.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$145,520.00	0.82%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	4	\$510,170.44	2.87%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$334,290.12	1.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,585,600.00	8.92%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720.00	2.92%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	8	\$1,083,000.00	6.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$105,300.00	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$391,000.00	2.2%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,781,855.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000.00	5.89%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,920.00	6.13%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$403,000.00	12.36%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$306,750.00	9.41%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$185,000.00	5.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$198,000.00	6.07%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$400,000.00	12.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$136,000.00	4.17%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$176,000.00	5.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$216,000.00	6.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$159,336.00	4.89%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$688,900.00	21.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,260,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000.00	4.71%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303.27	10.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$177,844.67	5.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952.04	5.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$149,254.27	4.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,346,923.28	43.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$468,287.72	15.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622.69	5.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444.87	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,119,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W24L6	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,508.60	8.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$178,231.15	8.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499.16	9.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$210,145.48	9.53%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$199,698.77	9.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$182,195.69	8.26%	0	\$0.00	NA	0
	NTFN, INC.	1	\$157,444.22	7.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171.98	11.93%	0	\$0.00	NA	0
	Unavailable	2	\$608,259.35	27.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,205,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2A21	FIFTH THIRD MORTGAGE COMPANY	2	\$364,600.00	29.51%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$137,210.89	11.1%	0	\$0.00	NA	0
	Unavailable	5	\$733,841.97	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,235,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2A47	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000.00	15.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500.00	9.1%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000.00	10.18%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595.48	50.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$559,920.00	12.78%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,380,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2A54	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500.00	9.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,664,100.00	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,037,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2A62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,044,000.00	79.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2A70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,912,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2A88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,431,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,431,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2A96	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	7.63%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500.00	3.18%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.52%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000.00	14.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200.00	10.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	15.04%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500.00	14.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600.00	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,686,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,506.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,180,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AD7		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$633,500.00	25.17%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$577,864.26	22.96%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,305,430.00	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,516,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AE5		INTERBANK MORTGAGE COMPANY	5	\$1,314,531.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,314,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AF2		INTERBANK MORTGAGE COMPANY	7	\$1,785,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,785,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AG0		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$68,885.38	2.22%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$77,656.35	2.5%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	41	\$2,720,220.58	87.59%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$70,607.81	2.27%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$42,868.42	1.38%	0	\$0.00	NA	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$63,018.32	2.03%	0	\$0.00	NA	0
		Unavailable	1	\$62,210.11	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,105,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AH8		1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$99,854.80	2.77%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	33	\$3,228,886.51	89.47%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$94,585.62	2.62%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,787.73	2.57%	0	\$0.00	NA	0

		Unavailable	1	\$92,600.00	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,608,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AJ4		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$139,115.62	9.86%	0	\$0.00	NA	0
		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$139,762.67	9.91%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	\$857,695.96	60.8%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$134,763.93	9.55%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK	1	\$139,364.48	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,410,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AK1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,996,447.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,996,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AL9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$9,698,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,698,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AM7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	21	\$1,889,863.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,889,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AP0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$3,782,736.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,782,736.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AQ8		CHURCHILL MORTGAGE CORPORATION	1	\$117,584.85	3.85%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,467,204.88	80.81%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$114,275.52	3.74%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$123,442.68	4.04%	0	\$0.00	NA	0
		Unavailable	2	\$230,738.25	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,053,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AR6		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	2.99%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307.29	72.71%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400.00	3.24%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$128,841.61	2.86%	0	\$0.00	NA	0



		Unavailable	6	\$821,219.28	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,511,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AS4		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295.07	3.98%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$2,730,590.54	68.23%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$162,000.00	4.05%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$160,000.00	4%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$163,760.65	4.09%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485.92	4.21%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343.61	3.78%	0	\$0.00	NA	0
		THE NATIONAL BANK	1	\$151,316.83	3.78%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$155,000.00	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,001,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AT2		FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057.35	83.18%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000.00	8.23%	0	\$0.00	NA	0
		Unavailable	1	\$176,267.59	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,052,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AU9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,355,880.93	76.06%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,729.86	10.81%	0	\$0.00	NA	0
		Unavailable	1	\$233,943.78	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,782,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AV7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797.97	77.13%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000.00	8.5%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235.44	14.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,082,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AW5		COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029.66	4.44%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001.06	71.71%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$176,001.76	2.87%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	6.03%	0	\$0.00	NA	0

	THE FIRST BEXLEY BANK	1	\$293,942.08	4.79%	0	\$0.00	NA	0
	Unavailable	2	\$623,072.46	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,132,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862.88	0.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574.27	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084.00	0.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998.74	0.5%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615.15	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703.06	0.82%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416.21	63.09%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298.05	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452.53	0.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144.34	1.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$325,076.99	0.73%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$247,500.00	0.55%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734.11	3.69%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$184,475.41	0.41%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$300,002.73	0.67%	0	\$0.00	NA	0
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808.72	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420.41	2.22%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191.04	1.45%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096.60	0.45%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186.89	1.99%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$201,605.48	0.45%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$278,000.55	0.62%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169.58	3.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905.16	0.56%	0	\$0.00	NA	0
		1	\$285,250.00	0.64%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION						
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$519,417.99	1.16%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$181,424.31	0.41%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$331,494.86	0.74%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517.91	0.4%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$209,056.14	0.47%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099.58	1.47%	0	\$0.00	NA
	Unavailable	12	\$3,679,466.58	8.24%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$44,680,050.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113.25	81.3%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$91,763.93	4.74%	0	\$0.00	NA
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000.00	4.8%	0	\$0.00	NA
	Unavailable	2	\$177,507.45	9.16%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,937,384.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2AZ8	ASSURANCE FINANCIAL GROUP LLC	1	\$132,437.13	9.65%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$969,900.00	70.68%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,920.72	9.83%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	9.84%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,372,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.00	3.97%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	3.92%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450.00	2.83%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.00	7.43%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,400.00	1.61%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	3.81%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572.73	11.72%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.76	3.48%	0	\$0.00	NA
		1	\$297,000.00	3.59%	0	\$0.00	NA

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.00	52.92%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,262,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2BB0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250.00	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,199,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2BC8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	17.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199.92	50.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.00	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,443,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2BD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200.00	81.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500.00	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2D77		STATE FARM BANK, F.S.B.	84	\$5,240,267.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,240,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2D85		STATE FARM BANK, F.S.B.	41	\$3,959,220.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,959,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2D93		STATE FARM BANK, F.S.B.	26	\$3,051,857.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,051,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EA9		STATE FARM BANK, F.S.B.	47	\$6,353,201.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,353,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W2EB7	STATE FARM BANK, F.S.B.	18	\$1,446,028.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,446,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EC5	STATE FARM BANK, F.S.B.	10	\$1,639,139.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,639,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ED3	STATE FARM BANK, F.S.B.	6	\$1,001,767.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,767.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EE1	STATE FARM BANK, F.S.B.	94	\$20,634,787.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,634,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EF8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,018,048.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,018,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EG6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,566,417.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,566,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EH4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	70	\$16,726,268.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,726,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	17.94%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$352,000.00	22.64%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	3	\$924,000.00	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EK7	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,000.00	47.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$775,000.00	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EP6	ADVANTAGE MORTGAGE	1	\$144,000.00	8.97%	0	\$0.00	NA	0
	CENTO, INC (GOLDOME)	1	\$210,000.00	13.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$381,650.00	23.78%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$502,000.00	31.27%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$140,900.00	8.78%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$226,600.00	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,605,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2EQ4	FREEDOM MORTGAGE CORPORATION	6	\$1,542,665.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,542,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W2H24	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$385,600.00	3.88%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600.00	23.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION	1	\$220,000.00	2.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250.00	2.27%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000.00	5.78%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$311,000.00	3.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$300,000.00	3.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$774,675.00	7.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	1.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,600.00	1.83%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON.	1	\$289,500.00	2.92%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$238,921.31	2.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000.00	8.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$653,500.00	6.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700.00	3.89%	0	\$0.00	NA	0
	RESCUE MORTGAGE , INC	1	\$158,615.00	1.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,750.00	6.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000.00	2.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,925,357.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2H32	ACOPIA, LLC, A CORPORATION	1	\$135,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$512,800.00	5.79%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.69%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000.00	1.56%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800.00	5.96%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$144,000.00	1.63%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,209.00	4.45%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$142,000.00	1.6%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	1.64%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION	1	\$124,733.00	1.41%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$128,000.00	1.45%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	1.69%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100.00	1.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213.00	1.54%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043.00	1.68%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.68%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$139,000.00	1.57%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,800.00	1.33%	0	\$0.00	NA	0
HFA MORTGAGE SERIVCES	1	\$135,000.00	1.52%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	2	\$265,000.00	2.99%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	1.49%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$299,339.13	3.38%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$115,000.00	1.3%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,326.55	1.6%	0	\$0.00	NA	0
M&T BANK	1	\$143,000.00	1.62%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.5%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.52%	0	\$0.00	NA	0
	3	\$402,400.00	4.54%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP	4	\$499,100.00	5.64%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476.25	4.33%	0	\$0.00	NA 0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440.00	1.29%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000.00	2.68%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466.00	1.35%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350.00	2.79%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$143,000.00	1.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,657.00	1.54%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$255,000.00	2.88%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100.00	1.45%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	1.52%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	2	\$270,000.00	3.05%	0	\$0.00	NA 0
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000.00	1.52%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$130,140.00	1.47%	0	\$0.00	NA 0
	VERITAS FUNDING LLC.	1	\$116,000.00	1.31%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION.	1	\$144,000.00	1.66%	0	\$0.00	NA 0
<b>Total</b>		<b>67</b>	<b>\$8,853,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	1.5%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$66,000.00	1.98%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$73,000.00	2.19%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	1.5%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$43,000.00	1.29%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,600.00	1.96%	0	\$0.00	NA 0



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400.00	6.87%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$58,250.00	1.74%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.8%	0	\$0.00	NA	0
BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,450.00	2.05%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	1.71%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500.00	2.32%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	2.55%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	2.55%	0	\$0.00	NA	0
CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792.93	1.4%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000.00	2.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661.79	2.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,135.00	1.56%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,889.61	1.79%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000.00	2.16%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$53,400.00	1.6%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$223,999.39	6.71%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$66,698.86	2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000.00	1.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$59,000.00	1.77%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400.00	4.98%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$85,000.00	2.55%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	\$269,597.53	8.07%	0	\$0.00	NA	0

	CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,806.14	1.31%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$115,000.00	3.44%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,000.00	1.74%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$85,000.00	2.55%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE	1	\$82,500.00	2.47%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$211,500.00	6.33%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,652.90	3.97%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,900.00	1.94%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,779.71	1.49%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$80,390.66	2.38%	0	\$0.00	NA 0
<b>Total</b>		<b>50</b>	<b>\$3,339,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500.00	3.6%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,000.00	3.79%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,000.00	3.72%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,550.00	3.57%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,350.00	3.29%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,300.00	3.77%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,400.00	3.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,731.00	3.54%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	3.79%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$189,649.85	6.54%	0	\$0.00	NA 0
	HFA MORTGAGE SERVICES	1	\$105,000.00	3.62%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$105,000.00	3.62%	0	\$0.00	NA 0
		1	\$92,500.00	3.19%	0	\$0.00	NA 0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	3.79%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$302,800.00	10.44%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200.00	3.52%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$86,700.00	2.99%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000.00	3.41%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$470,450.00	16.23%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000.00	3.69%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226.62	2.94%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	3.42%	0	\$0.00	NA 0
<b>Total</b>		<b>29</b>	<b>\$2,899,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2H65	AMERICAN EQUITY MORTGAGE INC.	1	\$173,000.00	1.61%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,000.00	2.65%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.00	4.45%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,480,900.00	13.74%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$210,061.04	1.95%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500.00	6.57%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$327,800.00	3.04%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000.00	2.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222.00	1.69%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$153,566.00	1.42%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000.00	3.15%	0	\$0.00	NA 0
	GM WEST FUNDING	1	\$316,464.00	2.94%	0	\$0.00	NA 0
		1	\$216,000.00	2%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC, A DELEWARE						
	HOME FINANCE OF AMERICA, INC.	1	\$191,000.00	1.77%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$240,000.00	2.23%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000.00	2.09%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$246,000.00	2.28%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC.	1	\$600,000.00	5.57%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950.00	2.82%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	3.34%	0	\$0.00	NA 0
	NTFN, INC.	2	\$370,600.00	3.44%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365.00	3.54%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,000.00	4.73%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070.20	4.96%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	2.9%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$417,000.00	3.87%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,200.00	2.96%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$174,500.00	1.62%	0	\$0.00	NA 0
	VERITAS FUNDING LLC.	1	\$193,800.00	1.83%	0	\$0.00	NA 0
<b>Total</b>		<b>39</b>	<b>\$10,776,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2H73	ACADEMY MORTGAGE CORPORATION.	1	\$40,634.21	2.17%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	7	\$501,100.00	26.73%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$148,500.00	7.92%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$84,700.00	4.52%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,000.00	2.67%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$44,500.00	2.37%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$122,969.00	6.56%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	2	\$121,500.00	6.48%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$34,500.00	1.84%	0	\$0.00	NA 0

	MORTGAGE INVESTORS GROUP	4	\$222,319.79	11.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	4.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,000.00	4.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$67,717.99	3.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$58,100.00	3.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,874,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000.00	6.35%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546.84	6.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534.01	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950.00	6.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$99,750.00	6.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350.00	23.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,800.00	6.71%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$95,700.00	5.9%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	6.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100.00	6.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550.89	6.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$98,278.04	6.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$97,000.00	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,622,559.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2H99	AMERICAN EQUITY MORTGAGE, INC.	3	\$565,262.00	48.23%	0	\$0.00	NA	0
		1	\$138,565.00	11.82%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250.00	28.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973.96	11.35%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,172,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$721,600.00	26.84%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,575,072.00	58.58%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$293,300.00	10.91%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900.00	3.67%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,688,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$207,520.00	18.47%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$715,000.00	63.64%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$201,000.00	17.89%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,123,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	\$9,847,418.08	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,847,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,229,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079.02	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,459,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937.24	64.74%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$343,682.77	3.31%	0	\$0.00	NA
	CAPITAL MARK BANK AND TRUST	2	\$612,208.27	5.9%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$184,592.75	1.78%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341.13	1.39%	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	3	\$640,580.85	6.17%	0	\$0.00	NA
	MIDLAND NATIONAL BANK	1	\$117,907.74	1.14%	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364.48	1.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808.81	6.75%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692.65	2.76%	0	\$0.00	NA

	THE NEW WINDSOR STATE BANK	1	\$204,069.43	1.97%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$192,123.90	1.85%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,374,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	\$1,463,313.13	62%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$246,169.87	10.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$52,964.92	2.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$68,710.92	2.91%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$79,292.10	3.36%	0	\$0.00	NA	0
	Unavailable	3	\$449,597.78	19.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,360,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933.59	58.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$60,969.84	5.35%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$153,949.37	13.51%	0	\$0.00	NA	0
	PULASKI BANK	1	\$27,162.08	2.38%	0	\$0.00	NA	0
	Unavailable	2	\$236,208.29	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,139,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC.	3	\$816,000.00	14.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.43%	0	\$0.00	NA	0
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200.00	4.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$218,900.00	3.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691.00	5.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,000.00	3.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	3.46%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000.00	6.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$116,175.00	2.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$128,000.00	2.31%	0	\$0.00	NA	0
		1	\$180,000.00	3.24%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.6%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300.00	11.79%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	5.3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500.00	3.09%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750.00	3.31%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000.00	5.69%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	9.93%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$5,550,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2HW8	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,801.30	5.14%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122.00	3.96%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$201,800.00	3.35%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$392,000.00	6.5%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700.00	6.91%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,050.00	3.3%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000.00	9.91%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	3.26%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$270,700.00	4.49%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$326,100.00	5.41%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	4.23%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	6.91%	0	\$0.00	NA 0
		1	\$379,000.00	6.28%	0	\$0.00	NA 0



	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,900.00	3.89%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$339,200.00	5.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,942.60	3.96%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$403,080.16	6.68%	0	\$0.00	NA 0
	UNITED BANK	1	\$200,000.00	3.32%	0	\$0.00	NA 0
	Unavailable	1	\$415,217.28	6.88%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$6,032,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672.99	1.64%	0	\$0.00	NA 0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353.49	2.37%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	1.15%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000.00	1.77%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700.00	1.39%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	4.02%	0	\$0.00	NA 0
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500.00	0.99%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250.00	17.43%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000.00	2.97%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161.46	3.42%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$250,000.00	1.61%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$316,120.00	2.03%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947.00	1.16%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	1.04%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000.00	2.9%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$193,000.00	1.24%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$192,000.00	1.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000.00	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$453,500.00	2.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	1.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	2.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	1.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$471,000.00	3.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$484,278.41	3.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$420,057.00	2.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$258,300.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$175,000.00	1.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$154,000.00	0.99%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$683,200.00	4.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$518,600.00	3.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,550.00	2.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,000.00	1.92%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$901,750.00	5.8%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$673,000.00	4.33%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$391,500.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,545,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W2HY4	ACOPIA, LLC, A CORPORATION	1	\$340,000.00	6.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	2.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$152,772.93	2.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	9.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,014,000.00	17.95%	0	\$0.00	NA	0
	BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	3.9%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$183,100.00	3.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,000.00	2.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,500.00	3.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,731.74	5.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$185,215.00	3.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	3.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	5.38%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,200.00	7.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$652,000.00	11.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$207,000.00	3.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CRPORATION	1	\$402,220.05	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,647,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2HZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.00	9.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000.00	46.81%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	4.41%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$201,400.00	3.63%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$232,000.00	4.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$350,000.00	6.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,920.00	3.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300.00	6.56%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100.00	6.74%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$272,000.00	4.9%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC.	1	\$208,000.00	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	2.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$884,500.00	9.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000.00	6.28%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$362,000.00	3.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	1.59%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	5.17%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	1.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$544,500.00	5.57%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$189,600.00	1.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000.00	4.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$188,700.00	1.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$300,000.00	3.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$154,800.00	1.58%	0	\$0.00	NA	0

	CORPORATION						
	NOVA HOME LOANS	1	\$417,000.00	4.26%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500.00	2.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.07%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000.00	3.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	2.8%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,178,000.00	12.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$291,500.00	2.98%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$327,300.00	3.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2.58%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,000.00	3.03%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,778,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000.00	2.91%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$325,800.00	5.96%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,418.23	4.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.85%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	2.84%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500.00	2.97%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000.00	5.29%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505.60	4.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880.00	3.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,600.00	5.37%	0	\$0.00	NA

	IMORTGAGE.COM, INC.	1	\$224,268.00	4.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$542,000.00	9.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700.00	3.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	3.59%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.00	3.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,000.00	6.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC .	1	\$274,700.00	5.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000.00	11.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$216,500.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,466,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,209,750.00	55.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$292,500.00	5.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300.00	4.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000.00	4.11%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271.74	9.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$275,250.00	4.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$165,000.00	2.84%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,599.00	4.94%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000.00	2.2%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$417,000.00	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,818,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2JD8	ACOPIA, LLC, A CORPORATION	1	\$218,000.00	2.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	2.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$430,000.00	4.19%	0	\$0.00	NA	0

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000.00	8.6%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835.00	2.61%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$376,700.00	3.67%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$622,000.00	6.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,157.70	4.02%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250.00	2.16%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00	7.66%	0	\$0.00	NA 0
	GM WEST FUNDING.	1	\$240,000.00	2.34%	0	\$0.00	NA 0
	HOMWOOD MORTGAGE, LLC	1	\$264,300.00	2.58%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$252,000.00	2.46%	0	\$0.00	NA 0
	IMORTGAGE.COM.,INC.	1	\$325,000.00	3.17%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC.	1	\$182,000.00	1.78%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000.00	3.4%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$388,711.00	3.79%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$297,000.00	2.9%	0	\$0.00	NA 0
	NTFN, INC	1	\$371,300.00	3.62%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$179,250.00	1.75%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$400,000.00	3.9%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600.00	4.38%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,700.00	1.67%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$394,250.00	3.85%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000.00	5.17%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$408,000.00	3.99%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$10,251,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W2JE6	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,789.00	5.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$233,200.00	8.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$126,502.00	4.6%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$145,000.00	5.28%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$126,000.00	4.59%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$130,400.00	4.75%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,700.00	4.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$122,000.00	4.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$243,252.00	8.85%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,418.59	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600.00	4.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000.00	5.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600.00	4.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700.00	10.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,100.00	5.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600.00	4.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,747,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,085.00	3.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	2.95%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	4.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$124,000.00	1.99%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	5.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN	1	\$365,000.00	5.84%	0	\$0.00	NA	0



	OHIO CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.44%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.72%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICAN, INC.	1	\$375,000.00	6%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$173,900.00	2.78%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	5.84%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$624,000.00	9.99%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600.00	10.67%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,500.00	3.91%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,500.00	1.87%	0	\$0.00	NA 0
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400.00	4.36%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	4.93%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.35%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	3.13%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$6,246,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2JG1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457.00	4.18%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$196,000.00	1.73%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$341,750.00	3.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	3	\$829,500.00	7.32%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,875.00	1.99%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	1.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$286,050.00	2.52%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$197,000.00	1.74%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$395,000.00	3.48%	0	\$0.00	NA	0
M&T BANK	1	\$341,500.00	3.01%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	5.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200.00	6.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.5%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$515,000.00	4.54%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$246,700.00	2.18%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.59%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0
NTFN, INC	1	\$405,170.00	3.57%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800.00	4.73%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000.00	2.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000.00	5.22%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500.00	9.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$225,000.00	1.98%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	6%	0	\$0.00	NA	0
	1	\$243,250.00	2.15%	0	\$0.00	NA	0

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN							
		UNIVERSAL LENDING CORPORATION	1	\$185,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,337,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2JH9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$190,000.00	11.3%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$98,814.76	5.88%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789.00	5.22%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	5.95%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$110,000.00	6.54%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000.00	5.95%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	5.23%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000.00	6.54%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$105,000.00	6.25%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,400.00	11.5%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	6.54%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300.00	17.33%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$97,000.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,681,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2JJ5		ACOPIA, LLC, A CORPORATION	2	\$237,000.00	13.15%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$223,600.00	12.4%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$236,800.00	13.14%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	2	\$123,200.00	6.83%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$56,000.00	3.11%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	9.6%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,532.01	6.3%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$168,291.97	9.34%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION (CFL # 6031741)							
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700.00	4.75%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692.19	3.98%	0	\$0.00	NA	0
		WATERSIDE MORTGAGE, INC.	1	\$133,800.00	7.42%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$90,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,802,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,562,110.83	91.55%	0	\$0.00	NA	0
		Unavailable	1	\$328,950.07	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,891,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2L29		AAXY, LLC	1	\$187,133.48	1.63%	0	\$0.00	NA	0
		EVERBANK	55	\$10,425,664.15	90.66%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$307,000.00	2.67%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES	1	\$210,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,499,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2L37		EVERBANK	11	\$1,453,015.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,453,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2L45		EVERBANK	10	\$1,348,507.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,348,507.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2L52		EVERBANK	112	\$23,286,238.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,286,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2L60		EVERBANK	4	\$1,067,625.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,067,625.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2L78		EVERBANK	6	\$1,354,887.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,354,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2L86		EVERBANK	6	\$1,411,487.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,411,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2L94		EVERBANK	5	\$1,217,321.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,217,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,568.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,275,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W2LC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,720,598.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,720,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LD5	HERITAGE HOME MORTGAGE, LLC	1	\$140,500.00	0.89%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,649,945.63	93.24%	0	\$0.00	NA	0
	Unavailable	7	\$922,003.76	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,712,449.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,819,025.76	92.01%	0	\$0.00	NA	0
	Unavailable	2	\$244,733.43	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,063,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LF0	CTC LENDING, LLC	2	\$105,839.79	3.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,918,619.82	93.91%	0	\$0.00	NA	0
	Unavailable	1	\$83,500.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,107,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LG8	CTC LENDING, LLC	1	\$77,000.00	2.55%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$2,672,552.12	88.44%	0	\$0.00	NA	0
	Unavailable	4	\$272,188.00	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,021,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LH6	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,735,955.95	93.92%	0	\$0.00	NA	0
	Unavailable	2	\$206,500.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,042,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,927,092.52	88.1%	0	\$0.00	NA	0
	Unavailable	4	\$395,384.69	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,322,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,950,008.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,950,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,334,009.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,334,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W2LM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,149,379.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,149,379.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LN3	CTC LENDING, LLC	2	\$563,381.96	0.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	235	\$66,726,298.01	96.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,896,508.89	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$69,186,188.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,472,148.90	86.63%	0	\$0.00	NA	0
	Unavailable	2	\$381,615.71	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,853,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LQ6	"ALERUS FINANCIAL, N.A."	4	\$927,572.63	17.85%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$412,466.83	7.94%	0	\$0.00	NA	0
	"BI-COASTAL MORTGAGE, INC."	1	\$322,543.77	6.21%	0	\$0.00	NA	0
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$230,300.00	4.43%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$220,918.63	4.25%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$201,083.05	3.87%	0	\$0.00	NA	0
	BANKIOWA	1	\$197,508.28	3.8%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$169,228.31	3.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$182,223.58	3.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$273,751.67	5.27%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$159,266.47	3.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$319,059.50	6.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,848.28	3.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$225,382.43	4.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$333,494.33	6.42%	0	\$0.00	NA	0
	THE EQUITABLE MTG CORP	1	\$400,790.50	7.71%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$195,400.00	3.76%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$260,822.43	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,196,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200.00	3.99%	0	\$0.00	NA	0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$332,364.36	6.73%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$268,810.43	5.44%	0	\$0.00	NA	0

	CITY 1ST MORTGAGE SERVICES, LLC	1	\$187,809.65	3.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$281,753.15	5.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$225,900.32	4.57%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC	1	\$209,581.82	4.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$259,861.54	5.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$182,000.00	3.68%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$198,073.47	4.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$332,513.69	6.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$307,142.80	6.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$196,240.27	3.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$869,316.27	17.6%	0	\$0.00	NA	0
	Unavailable	4	\$891,973.36	18.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,940,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LS2	CAPITAL FINANCIAL MORTGAGE CORP	1	\$209,084.00	10.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$175,737.82	9.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$319,870.22	16.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTAL MORTGAGE	1	\$215,000.00	11.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$227,775.00	11.68%	0	\$0.00	NA	0
	Unavailable	3	\$801,909.66	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,949,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LT0	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$190,506.95	12.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$199,267.42	13.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORP	1	\$215,546.14	14.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$207,590.54	13.81%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$226,523.84	15.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$289,300.00	19.24%	0	\$0.00	NA	0
	Unavailable	1	\$174,955.45	11.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,503,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2LU7	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$211,165.53	17.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,330.76	22.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158.43	24.69%	0	\$0.00	NA	0
	Unavailable	2	\$441,241.25	35.93%	0	\$0.00	NA	0

Total			5	\$1,227,895.97	100%	0	\$0.00		0
3138W2LV5	"A & N MORTGAGE SERVICES, INC."	3	\$851,400.00	0.36%	0	\$0.00	NA	0	
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	10	\$2,519,500.00	1.07%	0	\$0.00	NA	0	
	"AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP "	1	\$392,421.04	0.17%	0	\$0.00	NA	0	
	"ALERUS FINANCIAL, N.A."	5	\$1,736,658.23	0.74%	0	\$0.00	NA	0	
	"ALIANBANK, A DIVISION OF USAMERIBANK"	2	\$520,636.49	0.22%	0	\$0.00	NA	0	
	"ALL WESTERN MORTGAGE, INC."	2	\$657,754.83	0.28%	0	\$0.00	NA	0	
	"AMERICA'S MORTGAGE, LLC "	2	\$667,412.99	0.28%	0	\$0.00	NA	0	
	"AMERICA'S MORTGAGE, LLC "	1	\$314,000.00	0.13%	0	\$0.00	NA	0	
	"AMERICA'S MORTGAGE, LLC"	5	\$1,182,146.06	0.5%	0	\$0.00	NA	0	
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	6	\$1,905,166.88	0.81%	0	\$0.00	NA	0	
	"AMERICAN HOME MORTGAGE, INC."	1	\$214,062.59	0.09%	0	\$0.00	NA	0	
	"AMERICAN LENDING NETWORK, INC."	11	\$2,816,830.70	1.2%	0	\$0.00	NA	0	
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$184,315.78	0.08%	0	\$0.00	NA	0	
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$308,000.00	0.13%	0	\$0.00	NA	0	
	"AMERICAN WEST BANK, INC."	1	\$189,700.99	0.08%	0	\$0.00	NA	0	
	"APEX HOME LOANS, INC."	1	\$625,500.00	0.27%	0	\$0.00	NA	0	
	"ASHEVILLE SAVINGS BANK, SSB"	2	\$450,604.99	0.19%	0	\$0.00	NA	0	
	"ASSURED MORTGAGE, INC."	3	\$779,019.79	0.33%	0	\$0.00	NA	0	
	"AXIOM FINANCIAL, INC."	1	\$248,462.72	0.11%	0	\$0.00	NA	0	
	"BANKERS TRUST COMPANY, N.A."	2	\$559,500.00	0.24%	0	\$0.00	NA	0	
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$197,200.00	0.08%	0	\$0.00	NA	0	
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$397,373.65	0.17%	0	\$0.00	NA	0	
	"BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	"CALIBER FUNDING, LLC."	2	\$898,342.01	0.38%	0	\$0.00	NA	0	
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	3	\$652,307.28	0.28%	0	\$0.00	NA	0	
	"CAPGROW HOME MORTGAGE, LLC."	2	\$447,000.00	0.19%	0	\$0.00	NA	0	
	"CHICAGO FINANCIAL SERVICES, INC"	2	\$538,000.45	0.23%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE, LLC "	6	\$1,286,850.00	0.55%	0	\$0.00	NA	0	
	"CORNERSTONE MORTGAGE, INC."	1	\$380,433.34	0.16%	0	\$0.00	NA	0	
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$416,343.73	0.18%	0	\$0.00	NA	0	
	"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$360,500.00	0.15%	0	\$0.00	NA	0	
	"EQUITABLE HOME MORTGAGE, INC."	2	\$582,070.71	0.25%	0	\$0.00	NA	0	



"F&M BANK, A BANKING CORPORATION "	1	\$264,573.77	0.11%	0	\$0.00	NA	0
"FIRST HERITAGE MORTGAGE, LLC"	1	\$297,627.15	0.13%	0	\$0.00	NA	0
"FISHER FINANCIAL GROUP, INC. "	1	\$406,345.36	0.17%	0	\$0.00	NA	0
"GATEWAY BANK MORTGAGE, INC. "	2	\$607,273.65	0.26%	0	\$0.00	NA	0
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. "	1	\$348,450.75	0.15%	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC"	4	\$1,323,806.21	0.56%	0	\$0.00	NA	0
"GRAYSTONE MORTGAGE, LLC "	1	\$320,483.69	0.14%	0	\$0.00	NA	0
"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$255,000.00	0.11%	0	\$0.00	NA	0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP "	1	\$379,388.78	0.16%	0	\$0.00	NA	0
"HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX. "	1	\$207,365.93	0.09%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$251,294.00	0.11%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC. "	1	\$294,855.23	0.13%	0	\$0.00	NA	0
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$188,887.00	0.08%	0	\$0.00	NA	0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT. "	1	\$274,957.04	0.12%	0	\$0.00	NA	0
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$412,585.31	0.18%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	1	\$356,000.00	0.15%	0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC. "	6	\$1,818,734.17	0.77%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC. "	3	\$842,690.93	0.36%	0	\$0.00	NA	0
"LIFESTORE BANK, A CORPORATION "	1	\$200,000.00	0.09%	0	\$0.00	NA	0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$230,636.46	0.1%	0	\$0.00	NA	0
"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$202,500.00	0.09%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC"	2	\$902,198.96	0.38%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,237,750.00	0.53%	0	\$0.00	NA	0
"METROPOLITAN BANCGROUP, INC"	1	\$339,380.05	0.14%	0	\$0.00	NA	0
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$306,400.00	0.13%	0	\$0.00	NA	0
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$218,000.00	0.09%	0	\$0.00	NA	0
"MONARCH BANK, A CORP. "	1	\$194,371.82	0.08%	0	\$0.00	NA	0
"MORIA DEVELOPMENT, INC. "	1	\$189,500.79	0.08%	0	\$0.00	NA	0
"MORTGAGE COMPANY, THE - KS"	1	\$191,346.00	0.08%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC. "	1	\$351,000.00	0.15%	0	\$0.00	NA	0
"MORTGAGE FIRM, INC., THE"	1	\$352,230.36	0.15%	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC"	1	\$436,000.00	0.19%	0	\$0.00	NA	0

"MORTGAGE TRUST, INC."	3	\$926,300.00	0.39%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$266,000.00	0.11%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	8	\$2,490,939.47	1.06%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION "	1	\$197,531.53	0.08%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$404,961.67	0.17%	0	\$0.00	NA	0
"NATIONAL BANK, THE"	1	\$392,367.88	0.17%	0	\$0.00	NA	0
"NEWCASTLE HOME LOANS, LLC"	1	\$209,462.56	0.09%	0	\$0.00	NA	0
"NORTHPOINT MORTGAGE, INC"	1	\$377,205.11	0.16%	0	\$0.00	NA	0
"NORTHWEST MORTGAGE GROUP, INC."	1	\$178,436.75	0.08%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$298,105.12	0.13%	0	\$0.00	NA	0
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$373,350.00	0.16%	0	\$0.00	NA	0
"PERL MORTGAGE, INC."	1	\$382,000.00	0.16%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC"	7	\$2,043,550.70	0.87%	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE FUNDING, INC, "	1	\$242,000.00	0.1%	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$219,350.75	0.09%	0	\$0.00	NA	0
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$416,343.74	0.18%	0	\$0.00	NA	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$226,834.56	0.1%	0	\$0.00	NA	0
"RPM MORTGAGE, INC."	2	\$1,098,718.16	0.47%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	3	\$1,000,079.28	0.43%	0	\$0.00	NA	0
"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$308,000.00	0.13%	0	\$0.00	NA	0
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$277,578.00	0.12%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	5	\$1,404,260.51	0.6%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$242,908.67	0.1%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC."	1	\$298,000.00	0.13%	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC"	2	\$1,008,341.00	0.43%	0	\$0.00	NA	0
"TEXAS LOANS STAR, INC."	2	\$580,500.00	0.25%	0	\$0.00	NA	0
"THIRD COAST MORTGAGE, LLC."	3	\$1,203,500.00	0.51%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC"	4	\$1,067,192.30	0.45%	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	4	\$1,062,685.81	0.45%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	8	\$2,250,400.00	0.96%	0	\$0.00	NA	0
"UNIVERSAL MORTGAGE COMPANY, LLC"	1	\$360,000.00	0.15%	0	\$0.00	NA	0

"VBS MORTGAGE, LLC"	1	\$188,702.56	0.08%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP"	2	\$515,597.30	0.22%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$821,727.48	0.35%	0	\$0.00	NA	0
1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.30	0.61%	0	\$0.00	NA	0
1ST PREFERENCE MORTGAGE CORP	1	\$195,866.99	0.08%	0	\$0.00	NA	0
ADMIRALS BANK	1	\$183,704.04	0.08%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356.62	0.17%	0	\$0.00	NA	0
ALARION BANK	2	\$365,431.29	0.16%	0	\$0.00	NA	0
ALLIED FIRST BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK NA	1	\$270,440.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$191,598.00	0.08%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$178,452.00	0.08%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	3	\$858,635.40	0.37%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	6	\$1,936,387.42	0.82%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$305,907.17	0.13%	0	\$0.00	NA	0
BANK OF MICHIGAN	2	\$467,559.34	0.2%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$416,343.74	0.18%	0	\$0.00	NA	0
BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK	1	\$328,000.00	0.14%	0	\$0.00	NA	0
BANK VISTA	2	\$408,516.72	0.17%	0	\$0.00	NA	0
BANKPLUS	4	\$1,152,942.57	0.49%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600.00	0.91%	0	\$0.00	NA	0
BELMONG SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$716,669.00	0.31%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$177,631.00	0.08%	0	\$0.00	NA	0
BRENNER MORTGAGE CORP.	2	\$504,500.00	0.21%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$253,800.00	0.11%	0	\$0.00	NA	0
BROOKLINE BANK	3	\$819,400.00	0.35%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$303,022.36	0.13%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.00	0.12%	0	\$0.00	NA	0
CAROLINA BANK	1	\$294,465.56	0.13%	0	\$0.00	NA	0
CELTIC BANK CORP	1	\$180,708.87	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK - AR	1	\$264,573.77	0.11%	0	\$0.00	NA	0
CENTRAL BANK	3	\$1,006,000.00	0.43%	0	\$0.00	NA	0
CENTURY BANK	1	\$333,973.58	0.14%	0	\$0.00	NA	0
CITY BANK	1	\$220,873.00	0.09%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$388,734.09	0.17%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629.46	0.37%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	2	\$729,615.29	0.31%	0	\$0.00	NA	0

	COMMUNITY BANK DBA COMMUNITY MORTGAGE						
	COMMUNITY CHOICE CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$364,000.00	0.16%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORP	1	\$411,351.61	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$416,329.28	0.18%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.26	0.3%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE	1	\$404,362.62	0.17%	0	\$0.00	NA
	COUNTYBANK	1	\$265,900.00	0.11%	0	\$0.00	NA
	CS FINANCIAL INC	2	\$714,884.00	0.3%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION - PF	1	\$465,750.00	0.2%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$407,357.90	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$177,600.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.37	0.08%	0	\$0.00	NA
	EMC HOLDING LLC	1	\$333,000.00	0.14%	0	\$0.00	NA
	EMC HOLDINGS LLC	7	\$2,468,129.66	1.05%	0	\$0.00	NA
	EMC HOLDINS LLC	1	\$275,000.00	0.12%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.00	0.24%	0	\$0.00	NA
	EVERGREEN BANK GROUP	1	\$238,000.00	0.1%	0	\$0.00	NA
	F AND M BANK A BANKING CORP	1	\$414,800.00	0.18%	0	\$0.00	NA
	F AND M BANK A STATE BANK	1	\$223,200.00	0.1%	0	\$0.00	NA
	F&M BANK	1	\$264,573.76	0.11%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$1,038,054.16	0.44%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.42	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.00	0.28%	0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION	3	\$648,850.00	0.28%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.16	0.11%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$481,000.00	0.2%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.18	0.65%	0	\$0.00	NA
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$2,023,941.84	0.86%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	3	\$1,006,329.69	0.43%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$324,950.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.15	0.27%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538.89	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902.53	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.86	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603.86	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$212,657.41	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$319,200.00	0.14%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	3	\$806,384.92	0.34%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133.06	0.11%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055.25	0.7%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TX	1	\$308,450.00	0.13%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.00	0.08%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$234,622.01	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$280,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO	1	\$218,647.75	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$208,671.09	0.09%	0	\$0.00	NA	0
GUARDIAN SAVINGS BANK	1	\$226,642.76	0.1%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$296,582.51	0.13%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$280,465.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440.26	0.15%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	7	\$2,053,800.00	0.87%	0	\$0.00	NA	0
HOMESALE LENDING LLC	1	\$221,882.54	0.09%	0	\$0.00	NA	0
HOMESERIVCES LENDIN LLC	1	\$293,027.92	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	6	\$1,714,699.79	0.73%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,046.23	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CO	1	\$275,578.61	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$184,952.04	0.08%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY INC	1	\$198,412.73	0.08%	0	\$0.00	NA	0
INLAND HOME MORTGAGE CO LLC	1	\$179,710.48	0.08%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,329.28	0.18%	0	\$0.00	NA	0
INVESTAR BANK	2	\$790,476.51	0.34%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$269,375.40	0.11%	0	\$0.00	NA	0
INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723.01	0.07%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.09	0.37%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$347,452.32	0.15%	0	\$0.00	NA	0
	LIBERTY BANK A CORP	1	\$315,990.93	0.13%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	4	\$1,186,990.42	0.51%	0	\$0.00	NA	0
	LO INC.	1	\$279,800.00	0.12%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	3	\$873,395.62	0.37%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138.84	0.08%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$567,378.59	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$389,667.05	0.17%	0	\$0.00	NA	0
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.92	0.55%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	0
	METRIPOLITAN NATIONAL BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$393,500.00	0.17%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK	2	\$949,449.19	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464.92	0.26%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$667,714.05	0.28%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.33	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.06	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.77	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$183,704.04	0.08%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169.41	0.12%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$472,000.00	0.2%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528.72	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$292,524.07	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	2	\$486,711.79	0.21%	0	\$0.00	NA	0
	NORTHEAST BANK COMMERCIAL BANK	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$713,007.71	0.3%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$374,596.51	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$602,061.52	0.26%	0	\$0.00	NA	0

PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK	10	\$2,487,642.18	1.06%	0	\$0.00	NA	0
PEOPLES BANK A TEXAS CORP	1	\$223,639.70	0.1%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	2	\$372,122.75	0.16%	0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.08%	0	\$0.00	NA	0
PINNACLE BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0
PREMIA MORTGAGE LLC	1	\$214,654.18	0.09%	0	\$0.00	NA	0
PRIME BANK	2	\$446,430.13	0.19%	0	\$0.00	NA	0
PROPERITY MORTGAGE COMPANY	1	\$255,588.23	0.11%	0	\$0.00	NA	0
PROSPERITY MORTGAGE CO	2	\$369,005.51	0.16%	0	\$0.00	NA	0
PULASKI BANK	3	\$732,961.13	0.31%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282.63	0.19%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087.43	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC	2	\$466,050.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MTG FUNDING	1	\$376,393.62	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC	2	\$767,942.15	0.33%	0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$279,000.00	0.12%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE CO INCORPORATED	1	\$358,271.81	0.15%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$292,886.62	0.12%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273.54	0.09%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098.69	0.11%	0	\$0.00	NA	0
SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647.48	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$620,999.54	0.26%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$319,485.29	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$1,020,093.28	0.43%	0	\$0.00	NA	0
SOUND MORTGAGE INC	1	\$295,093.35	0.13%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$315,502.69	0.13%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329.28	0.18%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,026.31	0.13%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$191,394.78	0.08%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK	1	\$218,662.82	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031.22	0.53%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$214,885.25	0.09%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853.98	0.4%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$233,600.00	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009.72	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	5	\$1,330,804.51	0.57%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,918.49	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$542,100.17	0.23%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	204	\$67,280,624.38	28.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	2	\$677,929.28	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434.86	0.58%	0	\$0.00	NA	0
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715.15	0.08%	0	\$0.00	NA	0
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357.96	0.3%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	3	\$1,738,759.28	0.74%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$207,665.44	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053.15	0.09%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORP	3	\$624,973.13	0.27%	0	\$0.00	NA	0
	Unavailable	32	\$9,749,719.97	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$234,794,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2M28	EVERBANK	11	\$1,482,892.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,482,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2M36	EVERBANK	8	\$1,026,012.23	90.04%	0	\$0.00	NA	0
	Unavailable	1	\$113,519.57	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,139,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2M44	EVERBANK	16	\$2,146,640.27	95.07%	0	\$0.00	NA	0
	Unavailable	1	\$111,272.00	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,257,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2M51	EVERBANK	14	\$3,091,203.29	91.79%	0	\$0.00	NA	0



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		Unavailable	2	\$276,357.37	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,367,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2M69		EVERBANK	5	\$1,283,542.40	80.22%	0	\$0.00	NA	0
		Unavailable	1	\$316,573.00	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,600,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2M77		EVERBANK	4	\$1,044,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,044,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2M85		EVERBANK	15	\$2,396,381.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,396,381.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2M93		EVERBANK	7	\$1,148,626.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,148,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MA0		EVERBANK	4	\$763,048.82	70.09%	0	\$0.00	NA	0
		Unavailable	2	\$325,665.81	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,088,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MB8		EVERBANK	19	\$1,159,578.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,159,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MC6		EVERBANK	16	\$1,048,515.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,048,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MD4		EVERBANK	8	\$1,308,893.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,308,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ME2		EVERBANK	6	\$915,395.69	88.39%	0	\$0.00	NA	0
		Unavailable	1	\$120,228.56	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MF9		EVERBANK	5	\$2,823,377.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,823,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MG7		EVERBANK	2	\$1,083,685.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,083,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MJ1		EVERBANK	7	\$1,253,084.76	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$261,981.80	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,515,066.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MK8		AMERISOUTH MORTGAGE CO	1	\$113,177.29	0.24%	0	\$0.00	NA	0
		EVERBANK	198	\$45,816,722.39	98.92%	0	\$0.00	NA	0

		INLAND HOME MORTGAGE COMPANY	1	\$235,600.00	0.51%	0	\$0.00	NA	0
		Unavailable	1	\$153,122.98	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$46,318,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ML6		EVERBANK	27	\$3,794,134.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,794,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MM4		EVERBANK	6	\$1,076,064.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,076,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MN2		EVERBANK	6	\$1,124,328.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MP7		EVERBANK	394	\$107,241,690.49	99.19%	0	\$0.00	NA	0
		HOMEWOOD MORTGAGE, LLC.	1	\$333,224.75	0.31%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$59,250.00	0.05%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909.76	0.29%	0	\$0.00	NA	0
		OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$108,118,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MQ5		EVERBANK	47	\$9,113,304.45	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$94,725.80	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,208,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MR3		EVERBANK	9	\$1,793,921.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,793,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MS1		EVERBANK	10	\$2,396,706.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,396,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MT9		EVERBANK	3	\$1,051,962.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,051,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MU6		EVERBANK	8	\$1,912,886.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,912,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MV4		EVERBANK	4	\$982,713.04	85.42%	0	\$0.00	NA	0
		HOMEWOOD MORTGAGE, LLC	1	\$167,788.63	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,150,501.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MW2		EVERBANK	4	\$1,203,170.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,203,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W2MX0	EVERBANK	30	\$7,326,427.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,326,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MY8	EVERBANK	11	\$2,379,651.71	95.05%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,817.33	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,503,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2MZ5	EVERBANK	7	\$1,061,550.75	82.48%	0	\$0.00	NA	0
	Unavailable	2	\$225,448.81	17.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,286,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2N27	CASHCALL, INC	1	\$414,165.71	21.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,503,803.76	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,917,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,863,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,032,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2N50	CASHCALL, INC	15	\$4,586,104.15	14.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	99	\$27,809,603.76	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,395,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,427,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,926,335.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2N84	NATIONSTARMORTGAGE	5	\$1,037,091.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,037,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2N92	NATIONSTARMORTGAGE	10	\$1,509,554.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NA9	EVERBANK	21	\$1,373,389.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,373,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NB7	EVERBANK	21	\$1,280,743.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,280,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NC5	EVERBANK	15	\$1,472,448.22	93.48%	0	\$0.00	NA	0

		Unavailable	1	\$102,702.69	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,575,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ND3		EVERBANK	11	\$1,098,928.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,098,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NE1		EVERBANK	21	\$3,984,192.37	93.57%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.96	2.91%	0	\$0.00	NA	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,258,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NF8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.15	23.69%	0	\$0.00	NA	0
		EVERBANK	2	\$449,729.25	36.55%	0	\$0.00	NA	0
		Unavailable	2	\$489,267.52	39.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,230,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NG6		EVERBANK	168	\$90,471,106.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$90,471,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NH4		EVERBANK	13	\$7,361,896.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,361,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NJ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.00	3.39%	0	\$0.00	NA	0
		EVERBANK	20	\$3,553,748.11	73.99%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	3	\$959,104.81	19.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,802,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NK7		EVERBANK	6	\$1,500,326.89	90.92%	0	\$0.00	NA	0
		Unavailable	1	\$149,774.08	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,650,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NL5		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.00	10.16%	0	\$0.00	NA	0
		EVERBANK	6	\$868,594.71	42.82%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.13	7.97%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.00	7.82%	0	\$0.00	NA	0
		VANTAGE POINT BANK, A	1	\$362,642.44	17.88%	0	\$0.00	NA	0

	PENNSYLVANIA CHARTERED BANK							
	Unavailable	1	\$270,913.00	13.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,028,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NM3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.00	3.92%	0	\$0.00	NA	0
	EVERBANK	27	\$6,060,125.25	82.11%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.00	2.98%	0	\$0.00	NA	0
	Unavailable	3	\$811,485.28	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,380,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,860,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,860,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	2.03%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$129,000.00	2.44%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$72,400.00	1.37%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	3	\$225,391.75	4.27%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.49	3.06%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$53,500.00	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250.00	32.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.00	8.88%	0	\$0.00	NA	0
	ESSEX BANK	1	\$64,710.75	1.23%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.04	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200.00	1.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$72,000.00	1.36%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$97,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.00	1.55%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	2	\$194,337.36	3.68%	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$94,000.00	1.78%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.96	1.55%	0	\$0.00	NA	0

	HIGHLANDS INDEPENDENT BANK	1	\$58,823.00	1.11%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.49	5.54%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$79,252.79	1.5%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$80,000.00	1.52%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$88,000.00	1.67%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$75,000.00	1.42%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$42,000.00	0.8%	0	\$0.00	NA	0
	SMARTBANK	1	\$86,000.00	1.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.95	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,279,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$774,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NS0	FIRST FEDERAL BANK	5	\$1,354,736.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,354,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,478,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,882,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2P25	EVERBANK	12	\$3,135,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,135,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2P33	EVERBANK	25	\$3,327,767.36	95.89%	0	\$0.00	NA	0
	Unavailable	1	\$142,492.41	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,470,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2P41	EVERBANK	15	\$1,909,845.73	86.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGES, INC., A CORPORATION	1	\$140,000.00	6.37%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$148,000.00	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,197,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2P58	EVERBANK	103	\$30,551,381.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,551,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2P66		1	\$149,000.00	5.77%	0	\$0.00	NA	0

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC							
		EVERBANK	10	\$1,934,655.14	74.92%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES	1	\$181,144.41	7.02%	0	\$0.00	NA	0
		Unavailable	1	\$317,371.37	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,582,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2P74		EVERBANK	4	\$1,100,354.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,100,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2P82		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$296,574.10	1.89%	0	\$0.00	NA	0
		EVERBANK	64	\$13,901,697.74	88.44%	0	\$0.00	NA	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,720.17	1.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,268,915.89	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,717,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2P90		EVERBANK	22	\$4,847,283.73	91.93%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000.00	2.98%	0	\$0.00	NA	0
		Unavailable	1	\$268,240.65	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,272,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PC3		EVERBANK	4	\$1,052,235.32	75.04%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,402,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PD1		EVERBANK	7	\$1,975,464.23	82.9%	0	\$0.00	NA	0
		Unavailable	1	\$407,600.69	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,383,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PE9		EVERBANK	19	\$3,219,524.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,219,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PF6		EVERBANK	2	\$1,097,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PG4		EVERBANK	12	\$1,568,196.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,568,196.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PH2		EVERBANK	5	\$1,004,974.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PJ8		EVERBANK	10	\$966,541.76	90.66%	0	\$0.00	NA	0
		Unavailable	1	\$99,568.16	9.34%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,066,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PK5	EVERBANK		10	\$988,256.34	90.52%	0	\$0.00	NA	0
	PILGIM MORTGAGE LLC		1	\$103,500.00	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,091,756.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PL3	ACCESS NATIONAL MORTGAGE		1	\$144,884.23	3.75%	0	\$0.00	NA	0
	EVERBANK		25	\$3,224,324.21	83.42%	0	\$0.00	NA	0
	Unavailable		2	\$496,044.78	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,865,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PM1	EVERBANK		7	\$1,440,774.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,440,774.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PN9	EVERBANK		6	\$969,839.00	73.5%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION		1	\$186,000.00	14.1%	0	\$0.00	NA	0
	Unavailable		1	\$163,657.82	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PP4	EVERBANK		8	\$1,045,803.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PQ2	EVERBANK		4	\$923,747.24	89.63%	0	\$0.00	NA	0
	Unavailable		1	\$106,891.07	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PR0	EVERBANK		4	\$1,173,982.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,173,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PS8	ACCESS NATIONAL MORTGAGE		1	\$392,500.00	14.6%	0	\$0.00	NA	0
	EVERBANK		11	\$2,296,469.55	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,688,969.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PT6	EVERBANK		12	\$1,908,859.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,908,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PU3	EVERBANK		8	\$2,064,222.54	92.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$169,566.51	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,233,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PV1	EVERBANK		11	\$1,083,926.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,083,926.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W2PW9	EVERBANK	4	\$1,136,145.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,136,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PX7	EVERBANK	8	\$1,506,571.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,506,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PY5	EVERBANK	4	\$1,022,889.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,022,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2PZ2	EVERBANK	3	\$1,030,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,030,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Q24	AMERICASH	1	\$154,230.00	8.54%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$655,809.89	36.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$174,718.52	9.67%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$160,800.00	8.9%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$173,850.00	9.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$160,075.00	8.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$170,724.95	9.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,773.79	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,806,982.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Q32	ACOPIA LLC	2	\$211,268.82	15.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$131,056.64	9.81%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$221,820.27	16.61%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$212,236.11	15.89%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$159,742.65	11.96%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$172,234.41	12.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$134,103.07	10.04%	0	\$0.00	NA	0
	Unavailable	1	\$93,390.49	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,335,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Q40	ACOPIA LLC	1	\$99,855.92	7.38%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$48,925.00	3.62%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$192,702.17	14.24%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$91,350.00	6.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$96,000.00	7.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$74,282.91	5.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,950.00	11.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$99,500.00	7.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$88,000.00	6.5%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$107,000.00	7.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$109,513.00	8.09%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$102,000.00	7.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$92,000.00	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,353,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Q57	ARBOR MORTGAGE CORPORATION	2	\$278,405.00	16.49%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$118,250.00	7.01%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$141,550.00	8.39%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$122,818.80	7.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$113,828.30	6.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	6.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$143,773.38	8.52%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$146,000.00	8.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$122,000.00	7.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$239,950.00	14.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$148,760.34	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,687,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Q65	ACOPIA LLC	1	\$164,740.33	6.31%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$172,500.00	6.6%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$170,500.00	6.53%	0	\$0.00	NA	0
	CAPE BANK	1	\$151,900.00	5.81%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$160,746.62	6.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$152,779.55	5.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$323,050.00	12.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$157,000.00	6.01%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$175,000.00	6.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$173,226.95	6.63%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$165,500.00	6.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002.57	12.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$158,970.21	6.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,773.79	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,612,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Q73	ACOPIA LLC	1	\$114,177.49	6.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$51,300.00	2.7%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$115,425.89	6.08%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$186,412.54	9.82%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$407,283.02	21.46%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	3	\$273,555.92	14.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$103,900.00	5.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$83,191.87	4.38%	0	\$0.00	NA	0
		1	\$108,728.62	5.73%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	REGENCY MORTGAGE CORP.	2	\$237,405.00	12.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$114,000.00	6.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$102,851.33	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,898,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Q81	CLEARPOINT FUNDING INC.	2	\$272,274.16	12.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$284,779.02	12.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,798.18	6.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$270,047.75	12.25%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$140,000.00	6.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,219.32	5.68%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$141,327.23	6.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047.93	6.35%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$137,422.25	6.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526.80	5.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$135,315.00	6.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$147,800.00	6.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$147,497.55	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,204,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Q99	ACOPIA LLC	2	\$315,019.40	7.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223.14	3.89%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$489,006.59	12.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	3.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$330,935.07	8.18%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$169,000.00	4.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$339,177.05	8.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$313,108.31	7.74%	0	\$0.00	NA	0
	NFM INC.	2	\$338,744.55	8.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662.41	4.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$329,263.80	8.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$157,387.59	3.89%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$163,000.00	4.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744.41	7.86%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020.69	3.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$151,050.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,043,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W2QA6	EVERBANK	18	\$6,963,107.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,963,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QB4	EVERBANK	28	\$8,726,166.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,726,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QC2	EVERBANK	3	\$1,089,913.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,089,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QD0	KEY MORTGAGE SERVICES INC	1	\$172,148.18	24.41%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$62,000.00	8.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$470,957.42	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$705,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,137.30	13.98%	0	\$0.00	NA	0
	BUSEY BANK	2	\$153,903.47	44.71%	0	\$0.00	NA	0
	HYDE PARK BANK	1	\$80,640.42	23.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$61,577.45	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$344,258.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QF5	REALESTATE MORTGAGE NETWORK INC	1	\$195,442.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$195,442.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QH1	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$118,621.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QJ7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$148,313.00	45.93%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	2	\$174,600.00	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$322,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QK4	CHEVIOT SAVINGS BANK	1	\$113,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QL2	HOWARD HANNA MORTGAGE SERVICES	1	\$139,420.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$139,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QM0	THE ARLINGTON BANK	1	\$123,514.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$123,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W2QN8	THE STATE BANK AND TRUST COMPANY	1	\$90,119.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,755.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,489.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QR9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,669.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$116,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QT5	PEOPLES BANK	1	\$117,622.58	61.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,464.66	38.77%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$192,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QU2	CENTURY BANK	3	\$503,775.69	80.03%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	1	\$125,727.86	19.97%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$629,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QV0	CENTURY BANK	1	\$132,325.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442.56	17.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$171,844.62	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$208,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QX6	GREAT WESTERN BANK	1	\$71,900.00	51.43%	0	\$0.00	NA	0
	VALLEY BANK	1	\$67,900.00	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$139,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793.85	41.56%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$184,977.08	40.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$80,511.69	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$454,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2QZ1	CLEARPOINT FUNDING INC.	5	\$701,500.00	21.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$259,650.00	7.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$136,602.90	4.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.44	3.39%	0	\$0.00	NA	0

	HOMEBANC N.A.	1	\$128,576.73	3.88%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$142,500.00	4.3%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$123,750.00	3.73%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$144,771.80	4.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	3.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$405,750.00	12.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$145,000.00	4.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.00	14.92%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600.00	7.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$134,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,316,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RA5	ACOPIA LLC	1	\$156,000.00	12.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.86	5.74%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$92,000.00	7.19%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$142,000.00	11.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	9.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.00	4.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$40,743.79	3.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$107,847.83	8.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$372,084.48	29.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$116,000.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,279,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RB3	AMERICAN FINANCIAL NETWORK INC.	1	\$142,549.24	9.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.06	17.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$188,306.93	12.08%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$56,914.15	3.65%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$337,977.12	21.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.67	6.81%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$163,242.69	10.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$143,465.85	9.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.29	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,559,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RC1	CMG MORTGAGE INC.	1	\$214,690.22	21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379.67	9.23%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$404,520.86	39.56%	0	\$0.00	NA	0
	Unavailable	1	\$308,891.35	30.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,022,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RD9	ACOPIA LLC	2	\$608,100.00	6.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$383,000.00	4.05%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$328,000.00	3.47%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,903,000.00	20.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$363,721.19	3.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	3.7%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$145,000.00	1.53%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$435,000.00	4.6%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$365,000.00	3.86%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$406,271.10	4.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$66,000.00	0.7%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$417,000.00	4.41%	0	\$0.00	NA	0
	NFM INC.	1	\$252,796.00	2.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.34	1.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$152,000.00	1.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$398,000.00	4.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$362,000.00	3.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$302,200.00	3.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.11	4.31%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500.00	12.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$517,100.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,452,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RE7	BEXIL AMERICAN MORTGAGE INC.	3	\$909,302.90	25.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.63	2.81%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	4	\$1,020,796.26	28.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$330,955.10	9.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$416,314.56	11.71%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$779,116.30	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,556,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RF4	ACOPIA LLC	1	\$252,000.00	1.45%	0	\$0.00	NA	0
	AMERICASH	2	\$625,590.18	3.6%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,316,882.14	7.57%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$392,000.00	2.25%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$1,405,299.61	8.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	5	\$1,735,088.96	9.98%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$240,000.00	1.38%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	1	\$298,708.20	1.72%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$311,487.16	1.79%	0	\$0.00	NA	0
	JMAC LENDING INC	13	\$4,577,542.51	26.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$184,945.50	1.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$693,500.00	3.99%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$294,500.00	1.69%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$181,000.00	1.04%	0	\$0.00	NA	0
	NFM INC.	4	\$892,734.76	5.13%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	4	\$1,500,505.62	8.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$303,500.00	1.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200.00	4.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$360,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,387,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RG2	ACOPIA LLC	4	\$1,349,035.28	11.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,524.96	2.55%	0	\$0.00	NA	0
	AMERICASH	2	\$714,067.28	6.3%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$1,187,034.31	10.47%	0	\$0.00	NA	0
	CAPE BANK	2	\$518,128.29	4.57%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$796,704.13	7.03%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,511,000.00	13.33%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$582,041.71	5.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$276,295.10	2.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$401,339.22	3.54%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$219,638.38	1.94%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$304,000.00	2.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$207,000.00	1.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	2.89%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$664,905.28	5.87%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$906,500.00	8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$244,098.11	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,332,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RH0	ACOPIA LLC	2	\$355,213.00	2.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,200.00	0.96%	0	\$0.00	NA	0



	APEX HOME LOANS INC.	2	\$656,400.00	3.93%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$289,300.00	1.73%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$126,500.00	0.76%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	15	\$4,129,650.00	24.7%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	7	\$2,101,950.00	12.57%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$215,600.00	1.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$789,505.00	4.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$262,100.00	1.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	5	\$1,163,811.00	6.96%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$110,000.00	0.66%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$505,000.00	3.02%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$328,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$212,000.00	1.27%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,496,950.00	8.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$579,190.00	3.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$284,000.00	1.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$475,750.00	2.85%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$439,500.00	2.63%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$422,526.00	2.53%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$463,316.43	2.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,151,650.00	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,718,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RJ6	ACOPIA LLC	1	\$353,528.41	4.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$190,174.50	2.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980.90	5.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$1,091,060.25	12.72%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656.60	2.65%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$847,713.78	9.88%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$201,450.00	2.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$394,962.02	4.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$214,820.71	2.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$298,800.00	3.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510.50	3.78%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	3	\$644,008.63	7.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$402,368.27	4.69%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	5	\$1,280,485.85	14.93%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$816,962.49	9.53%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	1	\$394,856.97	4.6%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$393,656.20	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,575,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RK3	ACOPIA LLC	11	\$2,886,805.17	5.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$569,311.52	1.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071.00	1.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$211,500.00	0.4%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,054,890.26	3.88%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002.79	0.64%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	15	\$4,474,850.52	8.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	20	\$6,720,898.99	12.7%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$381,898.03	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$988,400.00	1.87%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$297,500.00	0.56%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	6	\$1,601,191.02	3.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,821,258.03	3.44%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$219,450.00	0.41%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	4	\$906,454.20	1.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$190,882.00	0.36%	0	\$0.00	NA	0
	HOMEBANC N.A.	2	\$347,177.76	0.66%	0	\$0.00	NA	0
	IAPPROVE LENDING	4	\$1,346,420.51	2.54%	0	\$0.00	NA	0
	JMAC LENDING INC	14	\$3,802,989.40	7.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299.00	0.64%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	5	\$1,275,210.00	2.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$408,500.00	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	6	\$1,636,747.26	3.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$700,483.13	1.32%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,343,721.08	2.54%	0	\$0.00	NA	0
	NFM INC.	1	\$197,400.00	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678.00	2.27%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	8	\$1,958,462.88	3.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,566,443.19	2.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$362,500.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,910.40	0.35%	0	\$0.00	NA	0

	PINNACLE MORTGAGE INC.	1	\$365,736.02	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$639,213.00	1.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$280,500.00	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$328,600.00	0.62%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	10	\$3,375,990.10	6.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$554,750.00	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$414,854.92	0.78%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$183,420.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$539,500.00	1.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$206,872.86	0.39%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,048,363.49	1.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	10	\$3,014,979.64	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$52,940,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RL1	ACOPIA LLC	14	\$2,884,985.42	8.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,594.21	0.32%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$297,400.00	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$224,653.57	0.68%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$283,500.00	0.86%	0	\$0.00	NA	0
	CAPE BANK	2	\$567,576.35	1.72%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$479,308.41	1.46%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	8	\$2,848,669.01	8.66%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	9	\$3,116,541.32	9.47%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	3	\$1,016,149.28	3.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$1,294,900.75	3.93%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$768,936.04	2.34%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$139,434.98	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	9	\$2,028,695.06	6.16%	0	\$0.00	NA	0
	IAPPROVE LENDING	3	\$804,769.14	2.45%	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,815,000.00	8.55%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$353,454.95	1.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$503,800.00	1.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	4	\$808,221.75	2.46%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$2,109,006.51	6.41%	0	\$0.00	NA	0
	NFM INC.	1	\$323,490.10	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,057,426.48	3.21%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$601,203.52	1.83%	0	\$0.00	NA	0
		2	\$583,985.21	1.77%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.						
	POLI MORTGAGE GROUP INC.	1	\$268,000.00	0.81%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$322,491.67	0.98%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$279,000.00	0.85%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	10	\$2,744,063.16	8.34%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,000.00	0.93%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$334,280.00	1.02%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$410,000.00	1.25%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$597,222.09	1.81%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$228,500.00	0.69%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$325,800.00	0.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$979,030.26	2.98%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$32,913,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2RN7	ALLIED MORTGAGE GROUP INC.	1	\$47,790.67	2.86%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$539,496.47	32.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$50,931.30	3.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,638.91	5.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$287,444.42	17.18%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$564,249.06	33.73%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,333.65	5.04%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,672,884.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2RP2	ATLANTIC HOME LOANS INC.	1	\$116,250.00	4.29%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$586,652.81	21.64%	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$633,747.91	23.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$61,000.00	2.25%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$57,750.00	2.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$59,280.00	2.19%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$179,410.19	6.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,870.16	2.13%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$310,830.74	11.46%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000.00	9.15%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$301,839.36	11.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$98,773.73	3.64%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,711,404.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138W2RQ0	ACOPIA LLC	4	\$786,649.97	14.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$1,042,731.23	18.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$145,320.80	2.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$266,762.38	4.77%	0	\$0.00	NA	0
	NFM INC.	1	\$251,403.16	4.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$449,825.35	8.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,012,479.34	18.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$393,706.83	7.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275.00	14.37%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$340,000.00	6.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$101,862.60	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,595,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2RR8	BRIGHTEN LENDING	1	\$404,000.00	38.82%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$636,619.15	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,619.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2U29	WEICHERT FINANCIAL SERVICES	5	\$958,325.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$958,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2U37	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,146,789.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,146,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2U60	Unavailable	1	\$420,984.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$420,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2U86	GEORGE MASON	1	\$280,000.00	1.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	42	\$10,398,931.47	65.77%	0	\$0.00	NA	0
	Unavailable	17	\$5,131,023.16	32.46%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,809,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2U94	FINANCIAL MORTGAGE CORPORATION	2	\$551,800.00	13.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	\$3,269,551.05	77.73%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$150,327.50	3.57%	0	\$0.00	NA	0
	Unavailable	1	\$234,500.00	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,206,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2V36	FIRST HAWAIIAN BANK	2	\$504,198.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$504,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2V44	FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667.05	73.7%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$275,473.57	5.11%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0
	Unavailable	2	\$665,088.16	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,390,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2V51	DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979.76	6.44%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$296,000.00	6.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257.07	65.51%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895.93	7.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823.05	5.42%	0	\$0.00	NA	0
	Unavailable	2	\$448,452.00	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,908,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2V69	FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250.00	77.49%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500.00	22.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,565,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2V77	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	2.17%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$65,767.48	1.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	32	\$4,832,372.24	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,006,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2V85	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790.73	2.75%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$181,170.00	2.74%	0	\$0.00	NA	0
	BIO PHARMA COOP	2	\$285,366.91	4.31%	0	\$0.00	NA	0
	COOP A/C ABRAHAM ROSA	1	\$82,142.50	1.24%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$341,458.37	5.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	45	\$5,548,462.96	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,620,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2VA0	DISCOVERY FEDERAL CREDIT UNION	1	\$186,136.71	18.36%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$96,900.00	9.56%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$538,300.00	53.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,500.00	6.46%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$127,000.00	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,013,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2VZ5	INTERBANK MORTGAGE COMPANY	7	\$1,496,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,496,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2WA9	FIRST SECURITY MORTGAGE		1	\$323,883.19	17.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.		12	\$1,506,827.96	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,830,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2WB7	AAA CONCORDIA MORTGAGE		1	\$185,125.00	1.37%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA		1	\$168,068.55	1.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO		3	\$324,300.00	2.4%	0	\$0.00	NA	0
	BIO PHARMA COOP		1	\$178,236.40	1.32%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE		1	\$109,070.43	0.81%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP		1	\$175,623.13	1.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.		67	\$11,005,574.14	81.36%	0	\$0.00	NA	0
	PREFERRED MORTGAGE		1	\$111,819.85	0.83%	0	\$0.00	NA	0
	RF MORTGAGE		5	\$914,396.70	6.76%	0	\$0.00	NA	0
	THE MONEY HOUSE		2	\$354,168.04	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,526,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2WC5	BANCO POPULAR DE PUERTO RICO		1	\$150,000.00	4.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.		20	\$3,247,041.70	92.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.		1	\$111,838.62	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,508,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2WD3	POPULAR MORTGAGE INC.		9	\$1,018,330.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,018,330.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZA6	Unavailable		8	\$2,265,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY		1	\$277,300.00	33%	0	\$0.00	NA	0
	Unavailable		3	\$562,900.00	67%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY		1	\$283,000.00	11.74%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK		1	\$349,000.00	14.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,777,550.00	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,409,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZD0	1ST CONSTITUTION BANK		1	\$293,032.17	0.16%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP		1	\$227,000.00	0.13%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA		1	\$247,609.70	0.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$330,000.00	0.18%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING		1	\$336,600.00	0.19%	0	\$0.00	NA	0

ADMIRALS BANK	1	\$229,600.00	0.13%	0	\$0.00	NA	0
ADVANCE BANK	1	\$399,356.62	0.22%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$248,200.14	0.14%	0	\$0.00	NA	0
ALIANBANK	1	\$302,194.15	0.17%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.88	0.11%	0	\$0.00	NA	0
ALLIED FIRST BANK	1	\$412,000.00	0.23%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.00	0.23%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.19	0.13%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,526.61	0.16%	0	\$0.00	NA	0
AMERICAN WEST BANK	1	\$180,215.93	0.1%	0	\$0.00	NA	0
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.18	0.15%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES INC	1	\$202,500.00	0.11%	0	\$0.00	NA	0
ARDEN MORTGAGE COMPANY	1	\$270,500.00	0.15%	0	\$0.00	NA	0
ARTISANS BANK, A FEDERAL BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	2	\$445,000.00	0.25%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.00	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,300.00	0.23%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP. LLC	1	\$183,000.00	0.1%	0	\$0.00	NA	0
AUBURN BANK	1	\$289,178.88	0.16%	0	\$0.00	NA	0
AUDUBON SAVINGS BANK	1	\$197,200.00	0.11%	0	\$0.00	NA	0
AVENUE BANK	1	\$363,401.68	0.2%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.00	0.14%	0	\$0.00	NA	0
BANK OF ANN ARBOR	3	\$656,000.00	0.36%	0	\$0.00	NA	0
BANK OF NEBRASKA	5	\$1,365,503.79	0.75%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	3	\$956,499.34	0.53%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST CO.	1	\$384,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.00	0.31%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.00	0.12%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.08	0.22%	0	\$0.00	NA	0
BLUFI LENDING COPROATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	6	\$1,402,389.85	0.77%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.23%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	2	\$481,500.00	0.27%	0	\$0.00	NA	0
C&F MORTGAGE CORP	1	\$226,500.00	0.13%	0	\$0.00	NA	0



	C&F MORTGAGE CORPORATION	1	\$251,205.67	0.14%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$182,320.00	0.1%	0	\$0.00	NA	0
	CAPITAL BANK	3	\$1,110,500.00	0.61%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	2	\$623,317.85	0.34%	0	\$0.00	NA	0
	CAPITAL BANK, NA	2	\$757,000.00	0.42%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$273,150.28	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$227,141.96	0.13%	0	\$0.00	NA	0
	CERTUSBANK	1	\$208,164.64	0.11%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A.	2	\$1,070,282.36	0.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$374,396.83	0.21%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OS LAS CRUCES	1	\$160,297.33	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$372,899.24	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$263,120.00	0.15%	0	\$0.00	NA	0
	CLOUD LENDERS LLC	1	\$179,500.00	0.1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.11	1.66%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$465,305.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	4	\$873,703.62	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$758,050.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CHOICE MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC.	1	\$349,294.29	0.19%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$397,200.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	3	\$903,000.00	0.5%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$528,030.63	0.29%	0	\$0.00	NA	0
	DACOTA BANK	2	\$520,048.76	0.29%	0	\$0.00	NA	0
	DOWNTOWN LENDING GROUP	1	\$242,250.00	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$359,550.00	0.2%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.82	0.43%	0	\$0.00	NA	0
	EVERETTE FINANCIAL INC	1	\$406,491.00	0.22%	0	\$0.00	NA	0
	F&M BANK	5	\$1,268,554.00	0.7%	0	\$0.00	NA	0
	FAMERS AND MERCHANTS BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$253,475.00	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$273,427.49	0.15%	0	\$0.00	NA	0

	FCB MORTGAGE PARTNERS	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$376,164.67	0.21%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	2	\$799,739.40	0.44%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	2	\$460,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$437,400.00	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	3	\$600,550.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$368,650.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$377,100.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,133,299.19	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$242,109.95	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY.	1	\$301,000.00	0.17%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$199,186.04	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$241,619.14	0.13%	0	\$0.00	NA	0
	FIRST PREIMER BANK	2	\$431,500.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	3	\$839,400.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$212,500.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,373,911.45	0.76%	0	\$0.00	NA	0
	FLATHEAD BANK	2	\$833,314.56	0.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	164	\$45,432,300.39	25.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432.00	0.24%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	\$474,691.00	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$876,250.00	0.48%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$253,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567.35	0.15%	0	\$0.00	NA	0
	GREENCHOICE BANK	3	\$1,103,348.57	0.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$388,550.00	0.21%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$254,900.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	HARRINGTON BANK FSB	1	\$391,355.66	0.22%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS BANK	6	\$1,411,417.90	0.78%	0	\$0.00	NA	0
		1	\$244,000.00	0.13%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA						
	HOMESTAR MORTGAGE INC	1	\$399,370.49	0.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,475,272.77	0.81%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$1,258,781.06	0.7%	0	\$0.00	NA
	HOMESTEAD FUNDING GROUP	1	\$214,362.11	0.12%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$334,692.00	0.18%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$403,970.63	0.22%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$341,600.00	0.19%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$260,000.00	0.14%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$409,000.00	0.23%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000.00	0.11%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$447,800.00	0.25%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES	1	\$302,000.00	0.17%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$285,950.00	0.16%	0	\$0.00	NA
	LCITY FIRST MORTGAGE SERVICES	1	\$416,343.73	0.23%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$184,300.00	0.1%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$151,050.00	0.08%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$307,000.00	0.17%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC.	1	\$179,000.00	0.1%	0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$175,000.00	0.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,154,377.45	0.64%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	3	\$845,250.00	0.47%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$235,620.40	0.13%	0	\$0.00	NA
	M&F BANK	5	\$1,479,867.17	0.82%	0	\$0.00	NA
	M&F BANK, CORPORATION	1	\$292,039.67	0.16%	0	\$0.00	NA
	MAIN BANK	1	\$263,150.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE LLC	3	\$580,418.00	0.32%	0	\$0.00	NA
	MANN MORTGAGE,LLC.	1	\$454,268.16	0.25%	0	\$0.00	NA
	MARS NATIONAL BANK	1	\$412,000.00	0.23%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$183,400.00	0.1%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$544,000.00	0.3%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$341,500.00	0.19%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$203,000.00	0.11%	0	\$0.00	NA
	MID PENN BANK	3	\$677,620.03	0.37%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$220,636.73	0.12%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$932,725.88	0.52%	0	\$0.00	NA
	MONARCH BANK	5	\$1,662,917.92	0.92%	0	\$0.00	NA

MORTGAGE BROCKERS SERVICES INC	2	\$510,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC.	21	\$5,968,593.00	3.3%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	2	\$690,000.00	0.38%	0	\$0.00	NA	0
MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154.00	0.67%	0	\$0.00	NA	0
MYERS PARK NATIONAL LENDING INC.	1	\$260,000.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$274,500.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,275,727.00	0.7%	0	\$0.00	NA	0
NATIONS LENDING CORPRATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020.61	0.23%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	3	\$830,758.00	0.46%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$265,050.00	0.15%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE,LLC	2	\$785,396.00	0.43%	0	\$0.00	NA	0
NEXBANK SSB	1	\$292,100.00	0.16%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$403,000.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	9	\$2,511,194.27	1.39%	0	\$0.00	NA	0
NICOLET NATONAL BANK	1	\$261,000.00	0.14%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$271,767.81	0.15%	0	\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	1	\$166,000.00	0.09%	0	\$0.00	NA	0
PATRIOT NATIONAL BANK	3	\$858,627.01	0.47%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$287,000.00	0.16%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$399,979.53	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$364,450.26	0.2%	0	\$0.00	NA	0
PINNACLE BANK	7	\$1,676,753.00	0.93%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.29	0.68%	0	\$0.00	NA	0
PREIMER MORTGAGE SERVICES,INC	1	\$179,450.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$170,900.00	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$249,931.05	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.00	0.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,472,150.00	1.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIALMORTGAGE INC	1	\$175,500.00	0.1%	0	\$0.00	NA	0
PRIMIUM MORTGAGE CORP	1	\$347,000.00	0.19%	0	\$0.00	NA	0

	PRIMUS LENDING CORP.	1	\$347,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$726,100.00	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$186,911.77	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$199,678.31	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	REVERE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$365,643.09	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$725,000.00	0.4%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$653,250.00	0.36%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK	1	\$326,612.25	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CO	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.93	0.2%	0	\$0.00	NA	0
	SERVIFIRST BANK	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$795,221.59	0.44%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$379,920.00	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$620,000.00	0.34%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$505,875.00	0.28%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$397,345.79	0.22%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.36	0.13%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$569,071.28	0.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,888,900.00	1.04%	0	\$0.00	NA	0
	STEWART INVESTMENTS	1	\$329,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$892,900.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	6	\$2,140,500.00	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,495,000.00	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$662,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$499,523.54	0.28%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$445,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	TEAM USA MORTGAGE LLC	1	\$413,644.99	0.23%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$796,632.70	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250.00	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$209,958.00	0.12%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726.61	0.26%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$248,117.39	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$390,920.00	0.22%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$534,705.96	0.3%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$473,500.00	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566.46	0.65%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$401,500.00	0.22%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$411,552.00	0.23%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,091.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.00	0.35%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	WEST SABURBAN BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$507,400.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$2,068,395.49	1.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$230,800.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$318,725.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$181,072,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZE8		1	\$401,250.00	0.82%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500.00	0.42%	0	\$0.00	NA 0
	ALANT BANK	1	\$206,305.62	0.42%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$353,439.09	0.72%	0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.41%	0	\$0.00	NA 0
	AVENUE BANK	4	\$879,315.65	1.8%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$307,445.00	0.63%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$186,000.00	0.38%	0	\$0.00	NA 0
	BEEHIVE FEDERAL	1	\$162,937.00	0.33%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA 0
	BLUFI LENDING CORP	2	\$568,787.96	1.17%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	2	\$382,000.00	0.78%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC	1	\$406,500.00	0.83%	0	\$0.00	NA 0
	BRITTON & KOONTZ BANK	1	\$245,650.00	0.5%	0	\$0.00	NA 0
	C&F MORTGAGE CORP	1	\$280,000.00	0.57%	0	\$0.00	NA 0
	CAPITAL BANK, N.A.	1	\$415,000.00	0.85%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$381,000.00	0.78%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$197,681.53	0.41%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$270,000.00	0.55%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$190,822.00	0.39%	0	\$0.00	NA 0
	CITIZENS BANK OS LAS CRUCES	2	\$748,945.17	1.54%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.00	0.81%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	4	\$946,000.00	1.94%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.85%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS, INC.	1	\$432,000.00	0.89%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.5%	0	\$0.00	NA 0
	COOSA VALLEY MORTGAGE INC	1	\$195,000.00	0.4%	0	\$0.00	NA 0
	COUNTRY CLUB BANK	1	\$195,000.00	0.4%	0	\$0.00	NA 0
	EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	0.46%	0	\$0.00	NA 0
	F&M BANK	1	\$261,900.00	0.54%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION	1	\$281,350.00	0.58%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO.	1	\$235,000.00	0.48%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY	1	\$182,000.00	0.37%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.32%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK	1	\$412,350.03	0.85%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$412,000.00	0.84%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,698,245.00	15.78%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.85%	0	\$0.00	NA 0
	FREEDOM BANK OF VIRGINIA	1	\$352,000.00	0.72%	0	\$0.00	NA 0

	GARDNER FINANCIAL SERVICES, LTD.	3	\$674,207.00	1.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE,INC	1	\$416,329.27	0.85%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$244,600.00	0.5%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$675,984.40	1.39%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$405,000.00	0.83%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$269,137.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK,F.S.B.	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$355,800.00	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$407,749.09	0.84%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$274,962.02	0.56%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	\$161,000.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$414,000.00	0.85%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$253,000.00	0.52%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$261,500.00	0.54%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$224,000.00	0.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000.00	0.43%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$297,000.00	0.61%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	2	\$774,238.45	1.59%	0	\$0.00	NA	0
	M&F BANK	3	\$801,613.97	1.64%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$290,000.00	0.59%	0	\$0.00	NA	0
	MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000.00	0.64%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000.00	0.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	0.85%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000.00	1%	0	\$0.00	NA	0
	MONARCH BANK	4	\$942,338.57	1.93%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$506,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION OF OHIO	1	\$161,700.00	0.33%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000.00	1.36%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$286,800.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.85%	0	\$0.00	NA	0
		1	\$230,500.00	0.47%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	0.55%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$307,700.00	0.63%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	0.78%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$348,000.00	0.71%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$400,000.00	0.82%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$188,000.00	0.39%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$210,000.00	0.43%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$387,119.00	0.79%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$256,500.00	0.53%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$247,000.00	0.51%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$416,343.73	0.85%	0	\$0.00	NA
	STANDARD BANK & TRUST CO	1	\$394,364.66	0.81%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.85%	0	\$0.00	NA
	STARION FINANCIAL	1	\$237,500.00	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$291,600.00	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	1.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$585,769.00	1.2%	0	\$0.00	NA
	SUN HOME LOANS	1	\$417,000.00	0.85%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	2	\$420,300.00	0.86%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$229,999.00	0.47%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$640,550.00	1.31%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$419,970.41	0.86%	0	\$0.00	NA
	THOPSON KANE, AND COMPANY	1	\$263,100.00	0.54%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$311,920.00	0.64%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$155,500.00	0.32%	0	\$0.00	NA
	UNITED BANK INC	3	\$514,500.00	1.05%	0	\$0.00	NA
	UNITED BANK INC.	1	\$174,000.00	0.36%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$345,500.00	0.71%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$388,500.00	0.8%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$381,144.00	0.78%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$328,530.00	0.67%	0	\$0.00	NA
	WATERFORD BANK	1	\$252,000.00	0.52%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$228,000.00	0.47%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,247,000.00	2.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$160,080.00	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.85%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$48,782,395.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZF5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$146,400.00	0.65%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$138,400.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$146,828.52	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,785.97	0.6%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920.00	0.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$129,600.00	0.57%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$127,789.61	0.57%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,INC	2	\$290,640.00	1.29%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$131,700.00	0.58%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$148,000.00	0.66%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$138,500.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$137,533.21	0.61%	0	\$0.00	NA	0
	CENTURY BANK	1	\$140,343.78	0.62%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	CERTUSBANK	1	\$148,000.00	0.66%	0	\$0.00	NA	0
	CHARTERBANK	1	\$147,289.83	0.65%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$135,900.00	0.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,452.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$279,955.11	1.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$136,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$135,200.00	0.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$141,000.00	0.63%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$259,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$129,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$282,258.74	1.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$133,250.00	0.59%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, INC.	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$139,600.00	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$148,200.00	0.66%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	2	\$285,000.00	1.26%	0	\$0.00	NA	0

	FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG	1	\$132,320.00	0.59%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$266,150.00	1.18%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, N.A.	1	\$130,793.83	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$148,880.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY.	1	\$134,320.00	0.6%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$278,780.46	1.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$149,900.00	0.66%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$132,781.39	0.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440.00	24.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$142,111.00	0.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$128,000.00	0.57%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$130,300.00	0.58%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$141,550.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	1	\$146,754.17	0.65%	0	\$0.00	NA	0
	HEARTLAND COMMUNITY BANK	1	\$145,700.00	0.65%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.00	0.66%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$146,700.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900.00	0.65%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$133,784.47	0.59%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$141,883.00	0.63%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$129,000.00	0.57%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$147,400.00	0.65%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$141,200.00	0.63%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300.00	1.89%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$142,850.00	0.63%	0	\$0.00	NA	0
	M&F BANK	2	\$289,769.05	1.29%	0	\$0.00	NA	0
	MARS NATIONAL BANK	1	\$133,300.00	0.59%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES	1	\$142,000.00	0.63%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$133,784.47	0.59%	0	\$0.00	NA	0
	MONARCH BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC.	1	\$144,522.20	0.64%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	3	\$414,253.20	1.84%	0	\$0.00	NA	0
	MYERS PARK NATIONAL LENDING CENTER	3	\$427,390.00	1.9%	0	\$0.00	NA	0
		1	\$140,750.00	0.62%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NICOLET NATIONAL BANK	1	\$127,000.00	0.56%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$138,000.00	0.61%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$139,784.45	0.62%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$140,800.00	0.62%	0	\$0.00	NA
	PREIMER MORTGAGE SERVICES,INC	1	\$129,900.00	0.58%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$146,763.56	0.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$140,000.00	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,796.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.55	0.6%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$140,600.00	0.62%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.00	1.2%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.00	0.65%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$142,024.00	0.63%	0	\$0.00	NA
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.47	0.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$130,700.00	0.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$135,834.16	0.6%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$139,700.00	0.62%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$132,000.00	0.59%	0	\$0.00	NA
	STARION FINANCIAL	2	\$272,550.00	1.21%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$135,300.00	0.6%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$275,773.38	1.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.61%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$148,313.00	0.66%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100.00	1.85%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.58%	0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$135,850.00	0.6%	0	\$0.00	NA
	UNITED BANK INC.	4	\$534,206.78	2.37%	0	\$0.00	NA
	VICTORY MORTGAGE,LLC	1	\$144,440.33	0.64%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.20	0.62%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$22,547,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.00	1.21%	0	\$0.00	NA
	ADMIRALS BANK	1	\$121,000.00	1.17%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,319.05	1.09%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812.61	1.1%	0	\$0.00	NA

	AVENUE BANK	1	\$116,000.00	1.12%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$123,720.68	1.2%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.27	2.29%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$113,057.86	1.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$121,500.00	1.18%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$122,220.00	1.18%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$117,000.00	1.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.00	1.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$612,420.00	5.93%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$116,375.00	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.79	1.13%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$123,000.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$117,000.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$124,653.52	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$116,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.00	1.21%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$233,336.10	2.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$115,200.00	1.12%	0	\$0.00	NA	0
	FIRSTBANK NMLS #292149	1	\$124,000.00	1.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.00	27.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$123,000.00	1.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$235,229.21	2.28%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$123,600.00	1.2%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$124,798.94	1.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.00	1.15%	0	\$0.00	NA	0
	M&F BANK	1	\$113,313.44	1.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$112,100.00	1.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,798.94	1.21%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE , INC.	1	\$125,000.00	1.21%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	2	\$232,200.00	2.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$111,200.00	1.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$117,600.00	1.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$115,000.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL BANK, INC.	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$247,200.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,816.64	1.1%	0	\$0.00	NA	0

	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.00	1.09%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$121,450.00	1.18%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$118,500.00	1.15%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$121,000.00	1.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$113,400.00	1.1%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750.00	1.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.14%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$114,815.03	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.00	2.35%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,322,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.00	1.07%	0	\$0.00	NA	0
	AVENUE BANK	1	\$98,248.50	1.08%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900.00	1.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$100,800.00	1.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$102,428.55	1.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,861.43	0.99%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.00	5.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$298,700.00	3.29%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$91,750.00	1.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$89,858.36	0.99%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$91,400.00	1.01%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$110,000.00	1.21%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	2	\$210,000.00	2.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$107,000.00	1.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$101,200.00	1.11%	0	\$0.00	NA	0
	FOCUS BANK	1	\$103,300.00	1.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447.16	29.01%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$107,000.00	1.18%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$99,483.19	1.1%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$84,868.68	0.93%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	3	\$299,440.00	3.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500.00	1.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$100,500.00	1.11%	0	\$0.00	NA	0

	MYERS PARK MORTGAGE INC.	1	\$91,500.00	1.01%	0	\$0.00	NA	0
	MYERS PARK NATIONAL LENDING INC.	1	\$110,000.00	1.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$108,000.00	1.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$90,700.04	1%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$103,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$92,800.00	1.02%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$298,500.00	3.29%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$101,286.82	1.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$207,500.00	2.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000.00	1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500.00	1.1%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.00	1.17%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$109,826.88	1.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$89,700.00	0.99%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$94,379.46	1.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.00	1.05%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.99	1.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.12%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	UNITED BANK, INC.	3	\$300,000.00	3.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.00	1.13%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$95,848.92	1.06%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$87,861.51	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,080,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400.00	4.17%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$131,805.54	4.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$125,875.00	4.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$142,500.00	4.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650.00	41.58%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$146,300.00	4.87%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$127,638.68	4.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$140,332.00	4.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,986.10	4.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$135,000.00	4.49%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$133,000.00	4.43%	0	\$0.00	NA	0
	SHELTERR MTG.CO	1	\$127,500.00	4.24%	0	\$0.00	NA	0
		1	\$128,000.00	4.26%	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$147,120.00	4.9%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,005,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747.00	2.81%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$119,823.22	2.83%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$113,600.00	2.69%	0	\$0.00	NA
	F&M BANK	1	\$111,189.28	2.63%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$112,000.00	2.65%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920.00	2.84%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$229,400.00	5.43%	0	\$0.00	NA
	FIRSTBANK	2	\$232,384.00	5.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734.68	27.94%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400.00	2.9%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934.85	2.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$120,000.00	2.84%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$112,950.00	2.67%	0	\$0.00	NA
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600.00	2.81%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000.00	2.96%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$120,413.00	2.85%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$124,562.10	2.95%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$124,914.00	2.96%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	2	\$231,305.02	5.47%	0	\$0.00	NA
	PARK STERLING BANK	1	\$118,648.82	2.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$111,500.00	2.64%	0	\$0.00	NA
	SALT LICK DEPOSIT BANK	1	\$111,835.00	2.65%	0	\$0.00	NA
	VALLEY BANK	1	\$120,821.74	2.82%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,226,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2ZL2	1ST BANK	1	\$195,000.00	0.43%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000.00	0.55%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORP	1	\$338,500.00	0.74%	0	\$0.00	NA
	ALIANBANK	1	\$238,000.00	0.52%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343.73	0.91%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026.00	0.6%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$608,000.00	1.33%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$217,050.32	0.47%	0	\$0.00	NA



	BLUFI LENDING CORPORATION	5	\$1,776,581.00	3.88%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$484,000.00	1.06%	0	\$0.00	NA	0
	CASON HOME LOANS	3	\$836,145.90	1.83%	0	\$0.00	NA	0
	CASTLE HILLS MORTGAGE	1	\$184,000.00	0.4%	0	\$0.00	NA	0
	CHARTERBANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$336,258.27	0.74%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$173,850.00	0.38%	0	\$0.00	NA	0
	CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650.00	0.51%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$440,000.00	0.96%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$483,750.00	1.06%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$230,400.00	0.5%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$295,800.00	0.65%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$408,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$326,895.00	0.71%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$287,800.00	0.63%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$217,128.00	0.47%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	EASTLAND CORPORATION	1	\$245,000.00	0.54%	0	\$0.00	NA	0
	F&M BANK	2	\$523,500.00	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	3	\$709,000.00	1.55%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$189,700.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.43%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$288,200.00	0.63%	0	\$0.00	NA	0
	FIRSTBANK	3	\$692,735.00	1.51%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,154,538.18	13.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$151,050.00	0.33%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$621,000.00	1.36%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$744,500.00	1.63%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	1	\$367,200.00	0.8%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B.	1	\$405,000.00	0.89%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$456,000.00	1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$218,290.92	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$549,000.00	1.2%	0	\$0.00	NA	0

INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$410,000.00	0.9%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$600,000.00	1.31%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$153,600.00	0.34%	0	\$0.00	NA	0
LAFAYETTE BANK & TRUST	1	\$223,647.47	0.49%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$204,000.00	0.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$360,000.00	0.79%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,800.00	0.36%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	2	\$470,559.34	1.03%	0	\$0.00	NA	0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$585,000.00	1.28%	0	\$0.00	NA	0
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$409,000.00	0.89%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,250.00	0.91%	0	\$0.00	NA	0
MONARCH BANK	1	\$313,505.83	0.69%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$336,000.00	0.73%	0	\$0.00	NA	0
MYERS PARK MORTGAGE	8	\$2,041,892.73	4.46%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC	2	\$493,268.50	1.08%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	2	\$532,850.00	1.16%	0	\$0.00	NA	0
MYERS PARK NATIONAL LENDING CENTER	1	\$159,000.00	0.35%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$258,300.00	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$464,500.00	1.02%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$198,750.00	0.43%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$380,000.00	0.83%	0	\$0.00	NA	0
PEAPPACK-GLADSTONE BANK	1	\$394,000.00	0.86%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$443,400.00	0.97%	0	\$0.00	NA	0
PINNACLE BANK	1	\$173,000.00	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$455,313.19	1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,800.00	0.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,000.00	0.46%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$168,500.00	0.37%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$400,387.00	0.88%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC.	3	\$1,123,200.00	2.46%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$206,000.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.66%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$361,000.00	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE COPORATION	1	\$198,200.00	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$397,500.00	0.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$346,750.00	0.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,000.00	0.6%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$205,000.00	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$416,319.61	0.91%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$909,681.00	1.99%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$220,500.00	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$354,200.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$486,732.79	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,920.00	0.77%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$303,200.00	0.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC	1	\$291,800.00	0.64%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$193,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$393,000.00	0.86%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$346,800.00	0.76%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$296,000.00	0.65%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$202,150.00	0.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$267,578.23	0.58%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$813,943.73	1.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,INC	1	\$307,000.00	0.67%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$262,467.00	0.57%	0	\$0.00	NA	0
	WESTERN BANKCORP	1	\$212,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$45,744,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000.00	0.74%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,268.96	2.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$749,500.00	4.34%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$175,000.00	1.01%	0	\$0.00	NA	0
	AVENUE BANK	1	\$400,000.00	2.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$193,674.16	1.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$429,350.00	2.49%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000.00	7.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	2.41%	0	\$0.00	NA	0
	CTTIZENS COMMUNITY BANK	1	\$213,275.00	1.24%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$405,000.00	2.35%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$350,410.46	2.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$224,000.00	1.3%	0	\$0.00	NA	0
		5	\$1,222,250.00	7.08%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$794,000.00	4.6%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$209,647.29	1.21%	0	\$0.00	NA 0
	LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000.00	0.92%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$723,136.70	4.19%	0	\$0.00	NA 0
	LUTHER BURBANK MORTGAGE	1	\$393,600.00	2.28%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE	8	\$2,087,860.00	12.09%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE, INC.	5	\$1,477,500.00	8.56%	0	\$0.00	NA 0
	MYERS PARK NATIONAL LENDING CENTER	1	\$290,000.00	1.68%	0	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,000.00	1.26%	0	\$0.00	NA 0
	ROCHESTER HOME EQUITY, INC.	3	\$1,087,000.00	6.29%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$162,726.23	0.94%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$164,722.87	0.95%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS	1	\$180,000.00	1.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	2.26%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$328,000.00	1.9%	0	\$0.00	NA 0
	THE COASTAL BANK	1	\$91,845.47	0.53%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$260,000.00	1.51%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000.00	1.14%	0	\$0.00	NA 0
	TOWN COUNTRY CREDIT UNION	1	\$267,600.00	1.55%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514.61	3.5%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,108.76	1%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$112,000.00	0.65%	0	\$0.00	NA 0
	Unavailable	1	\$232,000.00	1.33%	0	\$0.00	NA 0
<b>Total</b>		<b>66</b>	<b>\$17,268,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000.00	0.59%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.41%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$444,185.25	0.75%	0	\$0.00	NA 0
	ALIANBANK	1	\$271,000.00	0.45%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$265,500.00	0.45%	0	\$0.00	NA 0
	ALLIED FIRST BANK	1	\$296,000.00	0.5%	0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	0.69%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900.00	1.19%	0	\$0.00	NA 0
		1	\$395,000.00	0.66%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK AND TRUST COMPANY						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,775.00	0.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$325,000.00	0.55%	0	\$0.00	NA
	BANK 21	1	\$343,600.00	0.58%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$364,150.00	0.61%	0	\$0.00	NA
	BLUFI LENDING CORP	1	\$380,100.00	0.64%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	5	\$1,506,250.00	2.53%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$165,500.00	0.28%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$198,686.82	0.33%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$190,000.00	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$573,500.00	0.96%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA
	CHL MORTGAGE	1	\$156,500.00	0.26%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.52%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$477,698.00	0.8%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751.80	0.25%	0	\$0.00	NA
	CITZENS BANK NA	1	\$255,000.00	0.43%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532.00	1.79%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$168,000.00	0.28%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$319,200.00	0.54%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$485,500.00	0.81%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	0.26%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$265,000.00	0.44%	0	\$0.00	NA
	COUNTRY CLUB BANK	1	\$175,500.00	0.29%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$398,642.00	0.67%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$286,500.00	0.48%	0	\$0.00	NA
	FBT MORTGAGE	1	\$206,400.00	0.35%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000.00	0.3%	0	\$0.00	NA
	FIRST BANK	1	\$171,237.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$395,349.08	0.66%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$555,650.00	0.93%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	0.37%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$407,200.00	0.68%	0	\$0.00	NA
	FIRSTBANK	6	\$1,644,968.00	2.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077.01	12.5%	0	\$0.00	NA
	GARDENER FINANCIAL SERVICES	1	\$417,000.00	0.7%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	3	\$757,475.00	1.27%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$192,000.00	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$356,000.00	0.6%	0	\$0.00	NA

	GLADEWATER NATIONAL BANK	3	\$666,000.00	1.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,100.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	0.68%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$513,600.00	0.86%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$213,300.00	0.36%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$325,431.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$393,102.79	0.66%	0	\$0.00	NA	0
	HOME SAVINGS BANK	5	\$965,599.44	1.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$350,000.00	0.59%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$268,000.00	0.45%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$310,500.00	0.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$354,350.00	0.59%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$691,886.60	1.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$355,000.00	0.6%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	5	\$1,348,038.39	2.26%	0	\$0.00	NA	0
	M&F BANK	3	\$673,000.00	1.13%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	1.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE	1	\$403,000.00	0.68%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	MID PENN BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$486,250.17	0.82%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP, INC.	1	\$252,500.00	0.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$284,551.47	0.48%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$212,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC.	1	\$352,600.00	0.59%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	8	\$2,033,080.25	3.41%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$172,000.00	0.29%	0	\$0.00	NA	0
		1	\$155,300.00	0.26%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION							
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750.00	0.64%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$712,700.00	1.2%	0	\$0.00	NA	0
NORTH JERSEY COMMUNITY BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0
OBA BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0
ONE BANK AND TRUST	1	\$416,314.56	0.7%	0	\$0.00	NA	0
PARK BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0
PINNACLE BANK	4	\$915,000.00	1.54%	0	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$664,800.00	1.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$446,100.00	0.75%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$196,650.00	0.33%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES, INC.	1	\$174,219.32	0.29%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$289,000.00	0.48%	0	\$0.00	NA	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.35%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY	1	\$393,000.00	0.66%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$270,000.00	0.45%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	2	\$676,250.00	1.13%	0	\$0.00	NA	0
SECKEL CAPITAL,LLC	1	\$257,000.00	0.43%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.34%	0	\$0.00	NA	0
SERVISFIRST BANK	2	\$625,000.00	1.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$234,840.00	0.39%	0	\$0.00	NA	0
STARION FINANCIAL	5	\$1,222,605.00	2.05%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$211,850.00	0.36%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0
SUBURBAN MORTGAGE,INC	1	\$296,000.00	0.5%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$580,000.00	0.97%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$731,300.00	1.23%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570.00	0.4%	0	\$0.00	NA	0
SUNSTREET MORTGAGE	1	\$180,800.00	0.3%	0	\$0.00	NA	0
SUNSTREET MORTGAGE,LLC	1	\$406,000.00	0.68%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$389,500.00	0.65%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN SIOUX	1	\$210,000.00	0.35%	0	\$0.00	NA	0

	FALLS						
	THE FIRST STATE BANK	1	\$361,600.00	0.61%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$174,000.00	0.29%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335.00	0.46%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA
	WESTERN BANCORP	2	\$998,500.00	1.68%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$344,000.00	0.58%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500.00	0.5%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$242,500.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$59,601,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	1.26%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$415,000.00	2.11%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263.33	2.03%	0	\$0.00	NA
	BANK OF THE PRAIRIE	2	\$749,350.00	3.82%	0	\$0.00	NA
	CAPITOL BANK	1	\$184,400.00	0.94%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$244,600.00	1.25%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$383,650.00	1.95%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600.00	0.81%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP	1	\$261,500.00	1.33%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$701,090.46	3.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	1.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360.00	29.2%	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$305,981.61	1.56%	0	\$0.00	NA
	HANCOCK BANK	1	\$391,000.00	1.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.92%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$221,500.00	1.13%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000.00	1.83%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC.	1	\$204,400.00	1.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000.00	2.12%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$203,000.00	1.03%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$284,500.00	1.45%	0	\$0.00	NA
	MYERS PARK NATIONAL LENDING INC.	1	\$408,000.00	2.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,800.00	0.82%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700.00	4.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS,LLC	1	\$371,734.00	1.89%	0	\$0.00	NA
	PARK BANK	1	\$295,000.00	1.5%	0	\$0.00	NA



	PREFERRED HOME LENDING LLC	1	\$365,000.00	1.86%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$284,541.59	1.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO.,LLC	1	\$262,400.00	1.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400.00	1.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$442,200.00	2.25%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$175,750.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500.00	1.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$223,000.00	1.14%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$208,792.00	1.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$352,500.00	1.8%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$353,800.00	1.8%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$318,000.00	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	1	\$382,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,632,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3D83	FIRST PLACE BANK	2	\$782,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$782,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3D91	FIRST PLACE BANK	5	\$1,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,245,000.00	63.87%	0	\$0.00	NA	0
	Unavailable	2	\$704,340.00	36.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,949,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT	1	\$119,004.06	1.91%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,499.43	2%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L	1	\$121,277.99	1.95%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	45	\$5,270,132.00	84.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,322.26	1.78%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	1.95%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,230.02	1.77%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$113,500.00	1.83%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$124,582.85	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,214,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3E66	ACCESS NATIONAL MORTGAGE	1	\$230,052.98	0.28%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$220,152.99	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE CO LLC	1	\$219,668.64	0.26%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA	1	\$380,500.00	0.46%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A COPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAAION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	4	\$1,076,145.84	1.29%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	222	\$64,423,347.32	77.29%	0	\$0.00	NA	0
	FIRST BEXLEY BANK	2	\$712,070.33	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100.00	0.58%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$724,800.00	0.87%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY , INC	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524.99	0.56%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300.00	0.46%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200.00	0.36%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	5	\$2,230,650.00	2.68%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$283,650.00	0.34%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$717,000.00	0.86%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$1,127,733.80	1.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$330,718.24	0.4%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000.00	0.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$797,189.68	0.96%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$228,575.22	0.27%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$310,219.05	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$322,752.29	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630.17	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$396,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,306,001.28	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$83,349,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10	\$3,825,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,825,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000.00	55.69%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK.	1	\$110,250.00	7.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000.00	15.32%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774.17	2.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$71,814.05	2.49%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962.36	83.64%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344.00	2.89%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,600.00	2.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915.66	1.94%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,888,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3EX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,375,530.03	83.79%	0	\$0.00	NA	0
	Unavailable	3	\$1,426,463.29	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,801,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3EY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$5,285,370.34	74.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,780,144.81	25.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,065,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3EZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$9,165,642.56	89.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,064,119.18	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,229,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3F24	FIFTH THIRD MORTGAGE COMPANY	63	\$15,375,850.00	97.44%	0	\$0.00	NA	0
	Unavailable	2	\$403,350.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,779,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FA6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$104,800.00	2.32%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA	1	\$87,000.00	1.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$90,865.93	2.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING	1	\$97,306.43	2.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$89,734.41	1.99%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$110,000.00	2.44%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,354,300.00	74.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	2.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	2	\$185,808.65	4.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$101,474.65	2.25%	0	\$0.00	NA	0
	Unavailable	2	\$189,200.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,510,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FB4	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$121,366.92	3.54%	0	\$0.00	NA	0

	ARRAY FINANCIAL GROUP INC . ,A CORPORATION	1	\$117,000.00	3.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS INC	1	\$115,329.85	3.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,261,817.00	65.94%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,000.00	3.32%	0	\$0.00	NA	0
	MAIN STREET BANK,A MICHIGAN CHARTRED BANK	1	\$112,000.00	3.27%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,000.00	3.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,500.00	3.54%	0	\$0.00	NA	0
	Unavailable	3	\$355,000.00	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,430,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FC2	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	2.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$139,789.14	2.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,298,369.06	79.08%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976.79	2.21%	0	\$0.00	NA	0
	Unavailable	7	\$974,141.66	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,700,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684.98	6.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,439,117.21	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,601,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290.00	87.2%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,523,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425.82	64.66%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$256,829.42	6.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100.00	3.55%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000.00	6.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$385,907.57	9.18%	0	\$0.00	NA	0
	Unavailable	2	\$400,349.23	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,202,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832.00	76.33%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$186,730.56	8.69%	0	\$0.00	NA	0
	Unavailable	1	\$321,700.00	14.98%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,148,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467.88	6.49%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$402,100.00	9.1%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000.00	3.94%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600.00	49.03%	0	\$0.00	NA	0	
	LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000.00	4.8%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800.00	5.88%	0	\$0.00	NA	0	
	Unavailable	4	\$917,220.10	20.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,417,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464.06	64.35%	0	\$0.00	NA	0	
	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107.86	7.07%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM A CORPORATION	1	\$186,618.50	4.5%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400.00	4.32%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385.23	3.43%	0	\$0.00	NA	0	
	Unavailable	3	\$677,219.08	16.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,148,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FK4	FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367.00	66.54%	0	\$0.00	NA	0	
	MILEND INC., A GEORGIA CORPORATION	2	\$429,452.91	8.7%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$406,250.00	8.23%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000.00	3.24%	0	\$0.00	NA	0	
	Unavailable	3	\$656,701.38	13.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,937,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FL2	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848.94	15.91%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660.00	44.28%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$304,500.00	11.65%	0	\$0.00	NA	0	
	Unavailable	2	\$736,439.26	28.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,614,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FM0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000.00	63.64%	0	\$0.00	NA	0	
		1	\$248,500.00	15.22%	0	\$0.00	NA	0	

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA							
	MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000.00	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FN8	FIFTH THIRD MORTGAGE COMPANY	34	\$8,934,800.00	82.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,881,485.00	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,816,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FP3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,386.34	3.94%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	2.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N A, A CORPORAT	1	\$50,000.00	2.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500.00	2.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	3.83%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752.00	68.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY (	1	\$64,421.69	3.08%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$56,185.48	2.69%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC.	1	\$77,600.00	3.71%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324.03	2.69%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$71,400.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,090,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FQ1	ACCESS NATIONAL MORTGAGE	1	\$106,086.79	7.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,194,421.00	79.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$106,353.27	7.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125.00	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,508,986.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FR9	ACCESS NATIONAL MORTGAGE	1	\$122,660.47	7.98%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089.84	7.55%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750.00	7.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$878,032.00	57.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$123,829.16	8.06%	0	\$0.00	NA	0
	Unavailable	2	\$181,487.58	11.81%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,536,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FS7		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000.00	1.42%	0	\$0.00	NA	0
		3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500.00	1.09%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$59,903.49	1%	0	\$0.00	NA	0
		BANK OF THE OZARKS INC	1	\$83,163.07	1.39%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185.00	78.77%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.83%	0	\$0.00	NA	0
		LEVEL ONE BANK	1	\$70,000.00	1.17%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$85,000.00	1.42%	0	\$0.00	NA	0
		MAIN STREET BANK , A MICHINGAN CHARTERED BANK	1	\$72,000.00	1.2%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600.00	1.36%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800.00	1.18%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306.17	1.34%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000.00	1.17%	0	\$0.00	NA	0
		SCBT	1	\$84,800.00	1.42%	0	\$0.00	NA	0
		SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000.00	1.37%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863.28	1.42%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$77,900.00	1.3%	0	\$0.00	NA	0
		Unavailable	1	\$69,100.00	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,992,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FT5		3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$109,750.00	1.37%	0	\$0.00	NA	0
		CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303.12	1.16%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682.36	91.13%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$102,000.00	1.27%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	1.2%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200.00	1.31%	0	\$0.00	NA	0
		MILEND INC., A GEORGIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	1	\$98,500.00	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,033,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W3FU2	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$146,000.00	1.62%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$144,574.32	1.6%	0	\$0.00	NA	0
	BANK OF THE OZARKS INC	1	\$135,776.45	1.51%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM	1	\$138,976.10	1.54%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$128,297.77	1.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192.00	83.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP	1	\$125,600.00	1.39%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$147,800.00	1.64%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	2	\$270,130.00	3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,949.10	1.44%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,385.33	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,011,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FV0	FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942.00	74.41%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,263.02	1.4%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$330,484.48	3.07%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$164,751.49	1.53%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$331,392.15	3.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA	1	\$162,737.82	1.51%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$173,150.17	1.61%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$154,556.38	1.44%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$172,282.00	1.6%	0	\$0.00	NA	0
	SCBT	1	\$151,000.00	1.4%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$171,000.00	1.59%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200.00	1.44%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$158,139.63	1.47%	0	\$0.00	NA	0
	Unavailable	3	\$480,815.65	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,768,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FW8	CHURCHILL MORTGAGE CORPORATION	1	\$148,550.00	6.79%	0	\$0.00	NA	0

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	FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130.00	73.63%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000.00	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,186,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FX6	CAPITAL CITY BANK	1	\$187,204.92	5.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000.00	8.6%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797.00	64.32%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHAETRED BANK	1	\$189,000.00	5.93%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$142,000.00	4.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$185,000.00	5.81%	0	\$0.00	NA	0
	Unavailable	1	\$159,900.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,186,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FY4	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506.01	0.87%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$267,958.83	1.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,500.00	0.88%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351.00	76.24%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$183,000.00	0.85%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000.00	1.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$291,250.88	1.36%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500.00	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448.67	0.74%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789.92	0.82%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300.00	1.82%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$370,000.00	1.72%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500.00	0.74%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$373,411.40	1.74%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$349,126.25	1.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472.97	0.97%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548.43	2.89%	0	\$0.00	NA	0
	Unavailable	3	\$707,600.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,469,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3FZ1		1	\$399,397.54	19.52%	0	\$0.00	NA	0

	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J							
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,046,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3GB3	PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$545,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3GW7	CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3LD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$14,896,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3LE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,052,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3LF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,069,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3LG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,023,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3LH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,503,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3LJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$262,382.40	13.34%	0	\$0.00	NA	0

	CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$342,600.00	17.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$340,410.00	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,966,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3P31	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,633.77	1.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$167,606.68	1.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$684,394.00	6.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$402,689.14	3.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.42%	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$224,088.00	1.99%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$246,500.00	2.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$321,250.00	2.85%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,600.00	2.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$323,806.55	2.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,257,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$809,317.05	11.94%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$171,458.99	2.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	5.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770.33	2.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.42	2.98%	0	\$0.00	NA	0

	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02	2.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.00	2.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.00	6.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,777,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$457,650.00	40.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$210,100.00	18.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,143,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3P64	BANK OF AMERICA, N.A.	2	\$484,100.00	15.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$208,000.00	6.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$337,519.16	10.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00	3.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$371,225.00	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,132,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3P72	BANK OF AMERICA, N.A.	2	\$251,129.00	5.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$441,177.00	9.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$224,300.00	4.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$166,843.27	3.55%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$135,100.00	2.88%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$219,400.00	4.67%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$603,211.18	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,693,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,626,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3P98	BANK OF AMERICA, N.A.	2	\$428,371.53	4.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$308,093.27	3.35%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$357,930.20	3.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$169,789.00	1.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00	11.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$413,300.00	4.49%	0	\$0.00	NA	0
	COMERICA BANK	1	\$129,593.82	1.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$242,300.00	2.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,209,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PG2	HONOLULU HOMELOANS, INC.	2	\$816,329.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$816,329.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,514,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PP2	Unavailable	7	\$1,523,284.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,523,284.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400.00	4.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,712,080.00	38.17%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$580,000.00	8.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49	5.86%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$266,250.00	3.75%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$300,000.00	4.22%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$799,225.43	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,105,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PR8	BANK OF AMERICA, N.A.	1	\$462,000.00	34.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.56	16.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	14.79%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$470,000.00	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,348,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$1,232,878.58	10.64%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00	0.71%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$82,653.20	0.71%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750.00	0.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$447,210.00	3.86%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$493,953.00	4.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84%	0	\$0.00	NA	0
	COMERICA BANK	9	\$542,528.65	4.68%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$84,984.00	0.73%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94	1.11%	0	\$0.00	NA	0
		1	\$61,000.00	0.53%	0	\$0.00	NA	0

	FULTON COUNTY FEDERAL CREDIT UNION						
	IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44%	0	\$0.00	NA
	MECHANICS BANK	1	\$85,000.00	0.73%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.36%	0	\$0.00	NA
	OPTION 1 CU	1	\$82,400.00	0.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$82,000.00	0.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23%	0	\$0.00	NA
	PREMIER CREDIT UNION	1	\$44,930.71	0.39%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00	NA
	U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$289,329.97	2.5%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$11,582,943.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC.	1	\$69,360.00	0.86%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.88%	0	\$0.00	NA



	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$893,805.10	11.08%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANL	1	\$68,000.00	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,980.00	0.76%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00	1.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.68%	0	\$0.00	NA	0
	COMERICA BANK	4	\$236,398.70	2.93%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.00	0.87%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.39	0.51%	0	\$0.00	NA	0
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.87%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$51,167.00	0.63%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$61,500.00	0.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.61%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00	1.64%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,855.17	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,775.72	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00	NA	0
	U.P CATHOLIC CREDIT UNION.	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$117,159.00	1.45%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,066,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400.00	2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,905.64	2.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.00	1.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$71,307.33	2.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$27,018.00	0.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$45,537.17	1.29%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$100,750.00	2.86%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$40,000.00	1.13%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,291.87	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.82	2.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,526,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,800.00	2.16%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,394,942.83	10.42%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77%	0	\$0.00	NA	0
	COMERICA BANK	1	\$237,684.00	1.77%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,190.12	2.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$238,714.00	1.78%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$457,615.18	3.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,000.00	2.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$209,400.00	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$417,000.00	3.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,391,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,776,749.54	12.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,592,756.49	6.95%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71%	0	\$0.00	NA	0
	COMERICA BANK	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$404,500.00	1.77%	0	\$0.00	NA	0

COMPANY							
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06%	0	\$0.00	NA	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22%	0	\$0.00	NA	0
EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13%	0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.08%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$229,600.00	1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.92%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$279,920.00	1.22%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$287,620.74	1.26%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.72%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.87%	0	\$0.00	NA	0
PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.99%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,835.66	1.23%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC.	1	\$240,000.00	1.05%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00	1.78%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.01%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552.79	1.45%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87%	0	\$0.00	NA	0

	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.79	1.07%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$299,604.94	1.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$414,681.99	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,912,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PX5	BANKUNITED, N.A.	1	\$232,500.00	15.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$153,750.00	10.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	60%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$202,200.00	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,470,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00	34.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	18.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,181,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3PZ0	BANK OF AMERICA, N.A.	10	\$2,137,275.00	24.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$389,000.00	4.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31%	0	\$0.00	NA	0
	COMERICA BANK	1	\$172,900.00	1.96%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$437,725.00	4.95%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.00	4.48%	0	\$0.00	NA	0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,839,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W3Q22	BANK OF AMERICA, N.A.	4	\$1,011,937.35	77.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	11.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,304,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	9.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$180,500.00	13.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	24.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$120,000.00	9.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$283,106.23	21.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,311,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3Q48	BANK OF AMERICA, N.A.	1	\$113,600.00	6.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$121,000.00	6.67%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.78%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,815,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3Q55	BANK OF AMERICA, N.A.	1	\$231,000.00	11.92%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,937,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$233,365.09	7.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77%	0	\$0.00	NA	0
	COMERICA BANK	2	\$181,489.17	5.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.85%	0	\$0.00	NA	0
	OPTION 1 CU	2	\$249,310.85	7.93%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$281,600.00	8.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.89%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$116,775.00	3.72%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,142,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3Q71	BANK OF AMERICA, N.A.	10	\$1,419,621.49	27.7%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.22%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$462,500.00	9.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.34%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.14%	0	\$0.00	NA	0
	COMERICA BANK	3	\$333,502.00	6.51%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98%	0	\$0.00	NA	0
	POINTBANK	1	\$138,172.20	2.7%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$120,197.86	2.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,125,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000.00	0.83%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$92,357.58	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	17	\$3,773,467.02	24.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33%	0	\$0.00	NA	0

	CITIZENS BANK	4	\$589,417.60	3.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45%	0	\$0.00	NA	0
	COMERICA BANK	2	\$504,450.00	3.23%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.00	1.45%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000.00	0.91%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$130,500.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32	1.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.00	1.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.00	0.41%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859.59	7.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$401,307.91	2.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$203,074.20	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$60,434.00	0.39%	0	\$0.00	NA	0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.92%	0	\$0.00	NA	0
	Unavailable	1	\$167,118.37	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,599,334.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00	2.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,526,550.00	12.68%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$392,730.00	3.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98%	0	\$0.00	NA	0
	COMERICA BANK	1	\$182,400.00	1.52%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.4%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,038,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QA4	BANK OF AMERICA, N.A.	1	\$155,000.00	3.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$368,826.00	9.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$140,900.00	3.55%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$104,801.00	2.64%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57%	0	\$0.00	NA	0

	UMB BANK, N.A.	1	\$200,030.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,973,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21	11.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,358,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QC0	IMORTGAGE.COM, INC	1	\$106,252.51	0.45%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	30	\$2,869,137.19	12.08%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15	0.42%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$102,960.25	0.43%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841.04	0.42%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$100,275.00	0.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.19%	0	\$0.00	NA	0
	COMERICA BANK	5	\$476,126.54	2%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$107,000.00	0.45%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.45%	0	\$0.00	NA	0

	FIRSTCO MORTGAGE CORP.	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00	0.78%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.28%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$94,254.65	0.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	3	\$299,187.25	1.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827.40	0.44%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$92,869.23	0.39%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$93,848.81	0.4%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	OPTION 1 CU	2	\$183,105.95	0.77%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$202,000.00	0.85%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$207,200.00	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$94,734.33	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00	0.41%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
		1	\$94,850.49	0.4%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00	0.8%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58	0.43%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$0.00	NA
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.42%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4%	0	\$0.00	NA
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$199,954.16	0.84%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$23,750,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,300.00	0.83%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$1,283,980.01	11.48%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$85,856.79	0.77%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$321,400.00	2.87%	0	\$0.00	NA
	CITIZENS BANK	1	\$105,843.83	0.95%	0	\$0.00	NA
	CITIZENS BUSINESS BANK	1	\$90,870.97	0.81%	0	\$0.00	NA
		1	\$88,000.00	0.79%	0	\$0.00	NA

	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK						
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53%	0	\$0.00	NA 0
	COMERICA BANK	4	\$366,046.70	3.27%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.97%	0	\$0.00	NA 0
	ERA MORTGAGE	3	\$293,187.11	2.62%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$99,000.00	0.89%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.00	0.88%	0	\$0.00	NA 0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.92%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.75%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK.	1	\$109,837.95	0.98%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00	0.77%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958.92	0.77%	0	\$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97%	0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.87%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$192,476.83	1.72%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.97%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$95,605.79	0.85%	0	\$0.00	NA 0
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87%	0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$86,350.00	0.77%	0	\$0.00	NA 0
	Unavailable	1	\$101,850.92	0.94%	0	\$0.00	NA 0
<b>Total</b>		<b>115</b>	<b>\$11,185,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84%	0	\$0.00	NA 0
		1	\$96,000.00	2.97%	0	\$0.00	NA 0

	AMERICAN WEST BANK, A CORPORATION						
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$303,544.00	9.39%	0	\$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$100,347.34	3.1%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$88,955.45	2.75%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.85%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04%	0	\$0.00	NA 0
	ERA MORTGAGE	2	\$209,884.00	6.49%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	3.34%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$109,000.00	3.37%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,711.40	2.96%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21%	0	\$0.00	NA 0
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24%	0	\$0.00	NA 0
<b>Total</b>		<b>33</b>	<b>\$3,231,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$98,426.43	8.41%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$87,199.86	7.45%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.51%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$102,950.00	8.79%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,730.42	8.69%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.21%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,170,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3QG1	BANK OF AMERICA, N.A.	11	\$3,167,732.66	30.26%	0	\$0.00	NA 0
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED	1	\$280,000.00	2.68%	0	\$0.00	NA 0

	LIABILITY CO..						
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$241,666.59	2.31%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19%	0	\$0.00	NA 0
	QUONTIC BANK	3	\$1,186,662.19	11.34%	0	\$0.00	NA 0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13%	0	\$0.00	NA 0
	Unavailable	1	\$400,242.49	3.83%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$10,466,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56%	0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55%	0	\$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	27	\$3,209,270.57	15.43%	0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13%	0	\$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$124,165.00	0.6%	0	\$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$229,200.00	1.1%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.16%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.03%	0	\$0.00	NA 0
	COMERICA BANK	3	\$357,199.37	1.72%	0	\$0.00	NA 0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.59%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA 0
	ERA MORTGAGE	3	\$360,052.03	1.73%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,309.84	0.59%	0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.55%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.00	0.55%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.15	2.72%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.53%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.55%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,812.99	0.56%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.55%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.00	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.55	0.6%	0	\$0.00	NA	0
JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.18%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.48%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.53%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.5%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.58%	0	\$0.00	NA	0
OPTION 1 CU	1	\$114,400.00	0.55%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$116,670.08	0.56%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.54%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$115,542.83	0.56%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320.59	2.9%	0	\$0.00	NA	0
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$124,304.06	0.6%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.58%	0	\$0.00	NA	0



	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$117,814.30	0.57%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI	1	\$116,383.37	0.56%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504.97	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,817.44	0.56%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$123,600.00	0.59%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.58%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.14%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.56%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$113,944.50	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$110,982.58	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650.00	0.53%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$117,509.95	0.56%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$231,815.90	1.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.54%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,799,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.61%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$341,742.02	7.89%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$122,449.00	2.83%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7%	0	\$0.00	NA	0
	COMERICA BANK	1	\$118,418.61	2.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$124,000.00	2.86%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16%	0	\$0.00	NA	0
	POINTBANK	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$123,000.00	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$121,300.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,330,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35%	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION.	1	\$120,308.44	8.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,411,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$154,456.53	0.61%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	29	\$4,638,071.07	18.27%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$174,900.00	0.69%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65%	0	\$0.00	NA	0
		1	\$174,300.00	0.69%	0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA							
CAPITAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$151,911.00	0.6%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.63%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$325,450.00	1.28%	0	\$0.00	NA	0
CITIZENS BANK	3	\$484,900.00	1.91%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5%	0	\$0.00	NA	0
COMERICA BANK	3	\$488,893.30	1.93%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.65%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.64%	0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$170,150.00	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$150,575.00	0.59%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.65%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61%	0	\$0.00	NA	0
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.00	0.61%	0	\$0.00	NA	0
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.65%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$322,500.00	1.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68%	0	\$0.00	NA	0
	3	\$491,420.67	1.94%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71%	0	\$0.00	NA
	QUONTIC BANK	1	\$173,250.00	0.68%	0	\$0.00	NA
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66%	0	\$0.00	NA
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$621,950.00	2.45%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58%	0	\$0.00	NA
	USE CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$25,387,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.00	3.63%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.95%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$969,973.12	23.36%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$172,720.00	4.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71%	0	\$0.00	NA
	COMERICA BANK	1	\$157,462.00	3.79%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$170,500.00	4.11%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.95%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$931,800.00	22.44%	0	\$0.00	NA

		UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,152,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QN6		BANK OF AMERICA, N.A.	17	\$4,888,131.02	59.61%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00	5.38%	0	\$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	\$465,750.00	5.68%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.51%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$404,000.00	4.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,800.00	1.35%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$536,435.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,199,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QQ9		BANK OF AMERICA, N.A.	63	\$16,956,096.40	55.36%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.66%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$383,000.00	1.25%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$293,700.00	0.96%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.78%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.42%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$562,000.00	1.84%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.06%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,626,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	8	\$1,993,625.85	50.29%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$477,626.59	12.05%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,964,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QS5		BANK OF AMERICA, N.A.	17	\$4,270,516.11	74.18%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A.,	1	\$350,000.00	6.08%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.07%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.50	12.63%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,756,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QT3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$415,550.00	10.23%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$654,093.22	16.11%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$402,642.86	9.92%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$224,079.00	5.52%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63%	0	\$0.00	NA	0
		COMERICA BANK	1	\$134,700.00	3.32%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$404,473.00	9.96%	0	\$0.00	NA	0
		Unavailable	2	\$956,990.61	23.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,060,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QU0		AFFILIATED BANK	1	\$109,299.72	2.18%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$1,191,937.30	23.79%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$237,199.00	4.73%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	3.79%	0	\$0.00	NA	0
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$303,750.00	6.06%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.43%	0	\$0.00	NA	0
		NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.00	5.53%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$365,000.00	7.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.56	7.8%	0	\$0.00	NA	0
		SIRVA MORTGAGE. INC.	1	\$237,895.85	4.75%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02%	0	\$0.00	NA	0
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,011,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QV8		BANK OF AMERICA, N.A.	3	\$353,150.00	30.23%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$133,000.00	11.39%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.72%	0	\$0.00	NA	0
		COMERICA BANK	1	\$114,383.42	9.79%	0	\$0.00	NA	0
			2	\$303,582.07	25.99%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,168,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO.	1	\$260,225.12	0.37%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	37	\$9,043,268.01	12.99%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27%	0	\$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA 0
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00	0.42%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$156,600.00	0.23%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.13%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.82%	0	\$0.00	NA 0
	COMERICA BANK	6	\$715,650.46	1.03%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.68%	0	\$0.00	NA 0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33%	0	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A	6	\$831,520.00	1.19%	0	\$0.00	NA 0

	CORPORATION						
	ERA MORTGAGE	1	\$137,275.00	0.2%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$388,000.00	0.56%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$334,000.00	0.48%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.42%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$225,000.00	0.32%	0	\$0.00	NA
	GLACIER BANK , CORPORATION	1	\$300,000.00	0.43%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$379,600.00	0.55%	0	\$0.00	NA
	HOME STATE BANK	1	\$137,500.00	0.2%	0	\$0.00	NA
	HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$378,544.89	0.54%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$281,908.23	0.41%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$188,000.00	0.27%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	1	\$180,000.00	0.26%	0	\$0.00	NA
	LEWISTON STATE BANK, A STATE BANK	2	\$351,000.00	0.5%	0	\$0.00	NA



	LOWELL COOPERATIVE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK,	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197.70	0.25%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$326,000.00	0.47%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.00	0.57%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.19	2.33%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.65	0.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$603,000.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491.27	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.49%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,246,087.61	1.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.33%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.75	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$316,000.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$195,119.07	0.28%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$593,426.90	0.85%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0
	PLAZA PARK BANK	3	\$756,000.00	1.09%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696.57	0.41%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.58%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.12%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.29%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONATANA	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.28%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$218,592.00	0.31%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	16	\$2,866,217.80	4.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$545,810.68	0.78%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,342.19	0.6%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$608,370.00	0.87%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$69,593,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QX4	BANK OF AMERICA, N.A.	1	\$391,500.00	33.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,164,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QY2	BANK OF AMERICA, N.A.	1	\$185,000.00	15.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$835,498.16	69.84%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,196,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.79	13.36%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$161,234.54	12.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,263,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	1	\$77,250.00	4.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,170.62	4.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$40,000.00	2.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$389,954.45	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,800,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$54,000.00	2.94%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$32,000.00	1.74%	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41%	0	\$0.00	NA	0
	COMERICA BANK	2	\$123,200.00	6.72%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$177,789.37	9.69%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,834,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,500.00	0.39%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	24	\$6,033,239.74	10.8%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.33%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$335,000.00	0.6%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.59%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$541,500.00	0.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.28	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$498,700.00	0.89%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49%	0	\$0.00	NA	0
		1	\$178,000.00	0.32%	0	\$0.00	NA	0

CU MORTGAGE SERVICE, A CORPORATION						
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42%	0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05%	0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69%	0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39%	0	\$0.00	NA 0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA 0
ERA MORTGAGE	1	\$138,400.00	0.25%	0	\$0.00	NA 0
FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66%	0	\$0.00	NA 0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48%	0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02%	0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,288.16	2.23%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.65%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36%	0	\$0.00	NA 0
FIRST WESTERN MORTGAGE, INC.	1	\$216,900.00	0.39%	0	\$0.00	NA 0
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43%	0	\$0.00	NA 0
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.81%	0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39%	0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,199.25	0.74%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.59	1.76%	0	\$0.00	NA 0
IMORTGAGE.COM , INC.,	1	\$190,141.54	0.34%	0	\$0.00	NA 0
	1	\$315,000.00	0.56%	0	\$0.00	NA 0

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION							
JFK FINANCIAL INC., A CORPORATION.	1	\$203,000.00	0.36%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$179,200.00	0.32%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.41%	0	\$0.00	NA	0
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$563,481.28	1.01%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMOPANY.	1	\$265,000.00	0.47%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$472,907.23	0.85%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61%	0	\$0.00	NA	0
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.47	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.74%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73%	0	\$0.00	NA	0
PREMIER CREDIT UNION	1	\$263,600.00	0.47%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.	2	\$507,652.66	0.91%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$401,224.26	0.72%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,154.49	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.84%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$255,700.00	0.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21%	0	\$0.00	NA	0
	UNION BANKL AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.89%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$175,650.00	0.31%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46%	0	\$0.00	NA	0
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$55,866,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,608,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	270	\$78,061,319.54	56.87%	0	\$0.00	NA	0
	BANKUNITED, N.A.	5	\$1,306,051.70	0.95%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$1,502,563.77	1.09%	0	\$0.00	NA	0
	COMERICA BANK	16	\$4,350,425.53	3.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$249,367.00	0.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96%	0	\$0.00	NA	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0	\$0.00	NA	0
	UMB BANK, N.A.	12	\$2,808,849.28	2.05%	0	\$0.00	NA	0
	USE CREDIT UNION	7	\$1,643,848.94	1.2%	0	\$0.00	NA	0
	Unavailable	2	\$633,503.20	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$137,264,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RF2	BANK OF AMERICA, N.A.	17	\$4,233,298.04	38.55%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$258,082.00	2.35%	0	\$0.00	NA	0

	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22%	0	\$0.00	NA	0
	Unavailable	2	\$622,100.43	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,982,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$581,325.00	2.03%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$598,915.00	2.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,652,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,521,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,144.98	17.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$370,083.00	33.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500.00	17.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749.72	15.65%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,116,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.58%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.00	2.61%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.79	2.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,993,197.00	16.1%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500.00	1.88%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$304,000.00	2.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$950,332.54	7.68%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$249,623.46	2.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$247,500.00	2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.98	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$243,750.00	1.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.69	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$300,000.00	2.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18	2.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,381,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00	NA	0
		1	\$307,315.59	0.19%	0	\$0.00	NA	0

AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	0	\$0.00	NA	0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	0	\$0.00	NA	0
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A	1	\$506,019.69	0.32%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION ( CFL # 001147633)						
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0	\$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA 0
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	0	\$0.00	NA 0
	CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$440,000.00	0.28%	0	\$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.39%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	0	\$0.00	NA 0
	CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$195,025.00	0.12%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	2	\$600,000.00	0.38%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58%	0	\$0.00	NA 0
	COMERICA BANK	3	\$1,081,550.00	0.68%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0	\$0.00	NA 0
		3	\$906,630.00	0.57%	0	\$0.00	NA 0

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION						
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.00	0.29%	0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26%	0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17%	0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49%	0	\$0.00	NA 0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36%	0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12%	0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25%	0	\$0.00	NA 0
FIRST BANK	1	\$179,450.00	0.11%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.13%	0	\$0.00	NA 0
FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28%	0	\$0.00	NA 0
FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA 0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87%	0	\$0.00	NA 0
FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15%	0	\$0.00	NA 0
FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12%	0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA 0
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22%	0	\$0.00	NA 0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$469,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE. COM INC.,	1	\$255,200.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$432,000.00	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.	1	\$492,000.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$876,059.56	0.55%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.16%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	0	\$0.00	NA	0
		1	\$417,000.00	0.26%	0	\$0.00	NA	0

JFK FINANCIAL INC., A CORPORATION.							
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45%	0	\$0.00	NA	0
KITSAP CREDIT UNION	2	\$479,000.00	0.3%	0	\$0.00	NA	0
KITSPA CREDIT UNION	1	\$359,500.00	0.23%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39%	0	\$0.00	NA	0
NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	0	\$0.00	NA	0
	1	\$384,000.00	0.24%	0	\$0.00	NA	0



NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$410,317.32	0.26%	0	\$0.00	NA 0
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	0	\$0.00	NA 0
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13%	0	\$0.00	NA 0
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	0	\$0.00	NA 0
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14%	0	\$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	0	\$0.00	NA 0
NJ LENDERS CORP	1	\$405,000.00	0.26%	0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$280,000.00	0.18%	0	\$0.00	NA 0
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	0	\$0.00	NA 0
NOVATION CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$300,000.00	0.19%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23%	0	\$0.00	NA 0
OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00	NA 0
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	0	\$0.00	NA 0
PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA 0
PARAGON HOME LOANS,INC	1	\$309,076.00	0.19%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$305,000.00	0.19%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	0	\$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00	NA 0
	1	\$256,400.00	0.16%	0	\$0.00	NA 0

	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION						
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	0	\$0.00	NA 0
	POINTBANK	1	\$400,000.00	0.25%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	0	\$0.00	NA 0
	QUONTIC BANK	4	\$1,339,000.00	0.84%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	0	\$0.00	NA 0
	SIVA MORTGAGE, INC.	1	\$292,500.00	0.18%	0	\$0.00	NA 0
	SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	0	\$0.00	NA 0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA 0

	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0	\$0.00	NA	0
		4	\$1,058,456.05	0.67%	0	\$0.00	NA	0

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	U.P. CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$402,800.00	0.25%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00	NA
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$158,741,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$203,718.94	4.38%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$791,466.21	17.03%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$447,968.92	9.64%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,647,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RN5	BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$233,151.40	9.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,552,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04%	0	\$0.00	NA	0
	BANKUNITED, N.A.	3	\$614,050.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$1,880,448.99	1.04%	0	\$0.00	NA	0
	COMERICA BANK	14	\$4,111,754.35	2.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00	NA	0
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	6	\$1,988,550.81	1.1%	0	\$0.00	NA	0
	USE CREDIT UNION	7	\$2,087,201.00	1.15%	0	\$0.00	NA	0
	Unavailable	1	\$313,980.83	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$181,542,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$215,750.00	2.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$293,931.53	3.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$293,977.21	3.11%	0	\$0.00	NA	0
	Unavailable	1	\$415,786.20	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,450,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$894,008.00	1.15%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$77,646,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$284,607.35	4.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,809,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24%	0	\$0.00	NA	0
		3	\$1,193,600.00	9.72%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,281,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,396,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$128,878.46	1.64%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS	1	\$415,492.00	5.28%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$209,253.33	2.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%	0	\$0.00	NA	0
	Unavailable	1	\$598,839.26	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,871,048.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,896,751.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$189,100.00	9.56%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$84,000.00	4.25%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.79%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$88,800.00	4.49%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,977,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$127,320.35	10.53%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$140,800.00	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,209,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,241,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,610.00	2.98%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$397,000.00	5.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36%	0	\$0.00	NA	0
	Unavailable	2	\$535,002.97	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,327,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$6,311,507.95	5.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.18%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$487,500.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$846,482.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,250,600.00	1.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	4	\$869,530.00	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17%	0	\$0.00	NA	0
		1	\$396,402.05	0.36%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	0	\$0.00	NA
CUSTOMERS BANK	10	\$2,857,250.00	2.6%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$383,000.00	0.35%	0	\$0.00	NA
FIRST PLACE BANK	3	\$1,022,600.00	0.93%	0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52%	0	\$0.00	NA
FREMONT BANK	29	\$8,187,143.20	7.46%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$175,000.00	0.16%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$220,931.22	0.2%	0	\$0.00	NA
GEORGETOWN BANK	1	\$333,750.00	0.3%	0	\$0.00	NA
GMFS LLC	1	\$218,000.00	0.2%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19%	0	\$0.00	NA
GRAND BANK NA	6	\$1,614,700.00	1.47%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$286,400.00	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17%	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$833,885.00	0.76%	0	\$0.00	NA
LAND OF OZ, INC.	1	\$238,000.00	0.22%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76%	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,573,200.00	1.43%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21%	0	\$0.00	NA
LIBERTY BANK	1	\$187,500.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.00	0.51%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$250,600.00	0.23%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$802,500.00	0.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$657,484.38	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$567,000.00	0.52%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$282,750.00	0.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$593,500.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$349,500.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$997,750.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,027,250.00	1.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,258,540.22	2.97%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$10,091,471.40	9.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$580,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$303,750.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$966,695.03	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$470,000.00	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$1,685,250.00	1.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$259,232.69	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,337,622.14	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$109,773,892.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	0	\$0.00	NA	0
	AMERICASH	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$681,750.00	0.32%	0	\$0.00	NA	0

BANK OF HAWAII	5	\$1,423,875.00	0.66%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC.	36	\$10,216,188.68	4.72%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.13%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$806,500.00	0.37%	0	\$0.00	NA	0
COMERICA BANK	5	\$2,175,725.00	1.01%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	0	\$0.00	NA	0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$728,600.95	0.34%	0	\$0.00	NA	0
CUSTOMERS BANK	15	\$4,564,250.00	2.11%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19%	0	\$0.00	NA	0
DIRECT BANK RATE	1	\$291,569.82	0.13%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	2	\$527,238.48	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0	\$0.00	NA	0
FREMONT BANK	49	\$14,344,548.16	6.63%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$215,600.00	0.1%	0	\$0.00	NA	0
GEO-CORP INC	2	\$441,000.00	0.2%	0	\$0.00	NA	0
GFI MORTGAGE , INC	1	\$616,000.00	0.28%	0	\$0.00	NA	0
GMFS LLC	1	\$277,500.00	0.13%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00	NA	0
GRAND BANK NA	8	\$2,687,000.00	1.24%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$199,705.36	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$392,031.13	0.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	0	\$0.00	NA	0
LEADER BANK, N.A.	14	\$5,607,000.00	2.59%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$685,628.60	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13%	0	\$0.00	NA	0
	2	\$458,750.00	0.21%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$571,625.25	0.26%	0	\$0.00	NA 0
	MT MCKINLEY BANK	1	\$187,000.00	0.09%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$203,180.00	0.09%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$254,041.55	0.12%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,750.00	0.22%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	0	\$0.00	NA 0
	PRYSMA	1	\$210,000.00	0.1%	0	\$0.00	NA 0
	R M K FINANCIAL CORP	3	\$917,445.18	0.42%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	0	\$0.00	NA 0

	R M K FINANCIAL CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$318,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$350,250.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$4,515,850.00	2.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$835,500.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11%	0	\$0.00	NA	0
	SCBT	1	\$358,539.90	0.17%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$20,943,248.98	9.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$412,201.35	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$581,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0



	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,873,876.06	0.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$241,200.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19%	0	\$0.00	NA	0
	VIEWPOINT BANK	9	\$2,975,568.00	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$225,750.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	12	\$4,140,826.24	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$216,321,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09%	0	\$0.00	NA	0
	3RD FED BANK	2	\$402,750.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00	NA	0

	ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2%	0	\$0.00	NA	0
	AMERICASH	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	0	\$0.00	NA	0
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$603,824.00	0.25%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72%	0	\$0.00	NA	0
BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$281,800.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC.	19	\$5,942,911.82	2.43%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$340,450.00	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$241,050.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$437,400.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00	0.69%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$414,000.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$324,521.21	0.13%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE	7	\$2,222,900.00	0.91%	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.2%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09%	0	\$0.00	NA	0
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	0	\$0.00	NA	0

	CUSTOMERS BANK	5	\$1,488,000.00	0.61%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$437,200.00	0.18%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15%	0	\$0.00	NA	0
	DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$197,761.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,220,217.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	2	\$370,288.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$405,100.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0
		2	\$746,140.00	0.3%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.							
FIRST FEDERAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,335,546.00	0.95%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
FNB SANTA FE	1	\$338,489.42	0.14%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,133,255.00	0.87%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$729,377.00	0.3%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07%	0	\$0.00	NA	0
GEO CORP INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
GEO-CORP INC	3	\$850,120.00	0.35%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0
GMFS LLC	8	\$2,007,517.00	0.82%	0	\$0.00	NA	0
GRAND BANK NA	3	\$986,500.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$384,504.41	0.16%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0

HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$462,775.67	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$991,354.63	0.4%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,353.94	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$757,200.00	0.31%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19%	0	\$0.00	NA	0
LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$364,250.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$379,488.14	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$825,770.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	0	\$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$231,625.00	0.09%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$502,765.00	0.21%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$521,000.00	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANICAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$737,200.00	0.3%	0	\$0.00	NA	0
PBI BANK INC	1	\$255,600.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.44%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$650,500.00	0.27%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$191,700.00	0.08%	0	\$0.00	NA	0
R M K FINANCIAL CORP	2	\$740,064.79	0.3%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$274,200.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
RELIANCE BANK	1	\$199,099.68	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$513,000.00	0.21%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST	3	\$830,000.00	0.34%	0	\$0.00	NA	0
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0



RPM MORTGAGE, INC.	1	\$382,500.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$467,295.12	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$533,850.00	0.22%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74%	0	\$0.00	NA	0
SFMC, LP	1	\$279,750.00	0.11%	0	\$0.00	NA	0
SFMC, LP	1	\$284,400.00	0.12%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,283,450.00	0.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33%	0	\$0.00	NA	0
SOVEREIGN BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$244,500.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	43	\$12,923,326.32	5.28%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12%	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$480,500.00	0.2%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$551,624.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
TWINHOLD	1	\$339,200.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK	7	\$1,867,593.72	0.76%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$341,626.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$421,250.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE	3	\$1,073,000.00	0.44%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$254,125.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$269,493.49	0.11%	0	\$0.00	NA	0
WEST GATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0
WEST POINTE BANK	1	\$177,746.88	0.07%	0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$175,000.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE	3	\$1,167,000.00	0.48%	0	\$0.00	NA	0

	CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$709,692.00	0.29%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48%	0	\$0.00	NA
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12%	0	\$0.00	NA
	Unavailable	22	\$6,957,850.37	2.88%	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$244,853,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93%	0	\$0.00	NA
	ALLIED FUNDING CORP	1	\$352,200.00	0.66%	0	\$0.00	NA
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$251,501.89	0.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74%	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,074,585.99	2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.85%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	2	\$545,250.00	1.02%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$177,000.00	0.33%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.53%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65%	0	\$0.00	NA
	EVANS BANK	3	\$599,844.13	1.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.24%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69%	0	\$0.00	NA	0
GRAND BANK NA	7	\$2,146,050.00	4%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$528,000.00	0.99%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$600,000.00	1.12%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$313,500.00	0.58%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12%	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.44%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	0	\$0.00	NA	0
THE MONEY SOURCE INC.	2	\$525,000.00	0.98%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	0	\$0.00	NA	0
Unavailable	13	\$5,133,066.97	9.53%	0	\$0.00	NA	0

<b>Total</b>			<b>163</b>	<b>\$53,601,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2F7		BANCO SANTANDER PR	2	\$405,259.69	9.07%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,469,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2G5		ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$186,125.40	0.66%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	0	\$0.00	NA	0
		AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1%	0	\$0.00	NA	0
		C & T MORTGAGE, INC.	1	\$279,578.28	0.99%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$225,000.00	0.8%	0	\$0.00	NA	0
		CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42%	0	\$0.00	NA	0
		COBALT MORTGAGE	1	\$259,300.00	0.92%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	0	\$0.00	NA	0
		FIRST BANK, N.A.	1	\$193,826.30	0.69%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00	1.4%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00	2.85%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65%	0	\$0.00	NA	0

FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21%	0	\$0.00	NA	0
FNB TRENTON	4	\$817,233.72	2.9%	0	\$0.00	NA	0
FNB TRENTON	1	\$175,200.00	0.62%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$334,400.00	1.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$932,205.00	3.31%	0	\$0.00	NA	0
MORTGAGES USA	1	\$180,000.00	0.64%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$198,800.00	0.71%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$227,567.98	0.81%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$240,000.00	0.85%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$337,350.00	1.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88%	0	\$0.00	NA	0
SFMC, LP	2	\$604,120.00	2.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$227,007.04	0.81%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$557,253.53	1.98%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46%	0	\$0.00	NA	0
TEXAS HERITAGE BANK	1	\$398,793.20	1.42%	0	\$0.00	NA	0
TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE	1	\$208,000.00	0.74%	0	\$0.00	NA	0

	LENDING GROUP						
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87%	0	\$0.00	NA 0
	Unavailable	1	\$212,000.00	0.74%	0	\$0.00	NA 0
<b>Total</b>		<b>103</b>	<b>\$28,168,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54%	0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,486,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$209,213.00	2.24%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$305,700.00	3.27%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$94,504.12	1.01%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23%	0	\$0.00	NA 0
	Unavailable	2	\$198,575.64	2.12%	0	\$0.00	NA 0
<b>Total</b>		<b>95</b>	<b>\$9,352,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,000.00	3.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$123,219.13	1.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$446,000.00	4.71%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$462,620.00	4.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$116,631.71	1.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,466,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$983,399.00	3.75%	0	\$0.00	NA	0
		35	\$5,560,349.16	21.18%	0	\$0.00	NA	0



AMERISAVE MORTGAGE CORPORATION							
ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$174,000.00	0.66%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00	NA	0
BANKWEST	1	\$158,110.00	0.6%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63%	0	\$0.00	NA	0
CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$319,875.00	1.22%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00	NA	0
CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86%	0	\$0.00	NA	0
FICAP, INC.	1	\$151,805.00	0.58%	0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0
M&T BANK	1	\$164,651.63	0.63%	0	\$0.00	NA	0
	1	\$157,262.78	0.6%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$170,748.08	0.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$308,494.85	1.18%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00	NA
	Q FINANCIAL, INC.	1	\$156,868.37	0.6%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00	NA
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00	NA
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$26,253,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00	NA
		1	\$84,900.00	0.98%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$195,346.00	2.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.52%	0	\$0.00	NA
	GUARANTY BANK	2	\$112,275.00	1.3%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$61,500.00	0.71%	0	\$0.00	NA
	HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00	NA
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	14	\$990,920.00	11.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	0	\$0.00	NA
	PINNACLE BANK	1	\$78,650.00	0.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$48,000.00	0.56%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$68,000.00	0.79%	0	\$0.00	NA
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	0	\$0.00	NA
	Unavailable	3	\$197,001.52	2.3%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$8,643,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$890,580.00	7.97%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$306,280.00	2.74%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	5	\$1,315,750.00	11.78%	0	\$0.00	NA

	MORTGAGE SERVICES L.P.						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$853,472.14	7.64%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00	NA
	Unavailable	1	\$195,778.08	1.74%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,171,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00	NA
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,369,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00	NA
	ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00	NA
	BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00	NA

	CMC FUNDING, INC.	1	\$208,000.00	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08%	0	\$0.00	NA	0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37%	0	\$0.00	NA	0
	Unavailable	1	\$188,058.48	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$46,601,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$261,000.00	0.59%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	0	\$0.00	NA	0
		8	\$2,165,800.00	4.86%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION							
ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42%	0	\$0.00	NA	0
BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04%	0	\$0.00	NA	0
	1	\$306,572.27	0.69%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16%	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38%	0	\$0.00	NA
	PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$44,587,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00	NA
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00	NA	0
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,930,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$248,287.64	15.59%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58%	0	\$0.00	NA	0
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,592,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42%	0	\$0.00	NA	0



EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$416,425.49	2.84%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$276,007.00	1.88%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49%	0	\$0.00	NA	0
MAGNA BANK	1	\$189,738.23	1.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$165,000.00	1.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$322,000.00	2.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$560,950.00	3.82%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$173,280.00	1.18%	0	\$0.00	NA	0

	TEXAS CORPORATION						
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$110,000.00	0.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2%	0	\$0.00	NA
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,679,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00	NA
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32%	0	\$0.00	NA
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00	NA
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00	NA
	BNYMELLON	3	\$287,757.00	0.84%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$196,051.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00	NA
	CASHCALL, INC.	5	\$498,000.00	1.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.56%	0	\$0.00	NA

	CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00	NA	0
	COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,848.56	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,362.84	0.29%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,920.85	0.31%	0	\$0.00	NA	0
FREMONT BANK	2	\$177,846.27	0.52%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	0.32%	0	\$0.00	NA	0
GMFS LLC	1	\$104,700.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	6	\$595,950.00	1.74%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$193,637.73	0.56%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$95,920.00	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$103,200.00	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$95,657.19	0.28%	0	\$0.00	NA	0
HR MORTGAGE CORP	1	\$87,000.00	0.25%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$108,800.00	0.32%	0	\$0.00	NA	0
INTERAMERICAN BAK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
JOHNSON LENDING, INC.	1	\$95,300.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,661.12	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25%	0	\$0.00	NA	0
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$90,400.00	0.26%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,200.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	3	\$286,400.00	0.84%	0	\$0.00	NA	0

	COLORADO, LLC						
	MOUNT VERNON BANK	1	\$86,000.00	0.25%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.00	0.62%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31%	0	\$0.00	NA 0
	NCB, FSB	5	\$474,500.00	1.38%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$101,250.00	0.3%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	1	\$95,200.00	0.28%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$95,925.00	0.28%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$100,800.00	0.29%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$95,118.77	0.28%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18%	0	\$0.00	NA 0
	RENASNAT BANK	1	\$100,880.00	0.29%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$193,750.00	0.57%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$99,730.10	0.29%	0	\$0.00	NA 0
	SFMC, LP	1	\$105,000.00	0.31%	0	\$0.00	NA 0
	SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$304,164.75	0.89%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$465,323.72	1.36%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$403,465.11	1.18%	0	\$0.00	NA 0

	STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$98,640.00	0.29%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29%	0	\$0.00	NA 0
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00	NA 0
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.31%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	Unavailable	63	\$5,938,432.37	17.31%	0	\$0.00	NA 0
<b>Total</b>		<b>353</b>	<b>\$34,290,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00	NA 0
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49%	0	\$0.00	NA	0
CASHCALL, INC.	8	\$949,334.32	3.97%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	0	\$0.00	NA	0
CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49%	0	\$0.00	NA	0
EVERBANK	1	\$112,781.27	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00	NA	0
FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00	NA	0
	1	\$114,300.00	0.48%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$116,480.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47%	0	\$0.00	NA	0
FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$121,250.00	0.51%	0	\$0.00	NA	0
GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0
GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0
GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$227,313.45	0.95%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$114,696.55	0.48%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$116,103.74	0.49%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00	NA	0
NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$225,292.62	0.94%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0
	1	\$110,010.00	0.46%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC.						
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98%	0	\$0.00	NA
	SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48%	0	\$0.00	NA
	SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$120,650.00	0.51%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$120,000.00	0.5%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00	NA
	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$23,888,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0	\$0.00	NA	0
BNYMELLON	1	\$144,000.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$535,500.00	1.41%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK	1	\$128,634.79	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9%	0	\$0.00	NA	0
CITY VIEW LENDING LLC	1	\$143,200.00	0.38%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$144,000.00	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$276,000.00	0.73%	0	\$0.00	NA	0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33%	0	\$0.00	NA	0
COMERICA BANK	1	\$131,600.00	0.35%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37%	0	\$0.00	NA	0
DIRECT BANK RATE	1	\$148,060.41	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$402,443.71	1.06%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07%	0	\$0.00	NA	0
FIDELITY BANK	1	\$134,805.00	0.36%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$276,750.00	0.73%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$255,893.00	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$418,900.00	1.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$142,347.10	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34%	0	\$0.00	NA	0
FNB TRENTON	1	\$140,650.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	2	\$264,923.32	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$148,100.00	0.39%	0	\$0.00	NA	0
GRAND BANK NA	1	\$146,150.00	0.39%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$132,553.02	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$139,297.91	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37%	0	\$0.00	NA	0
NCB, FSB	3	\$387,830.28	1.02%	0	\$0.00	NA	0
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$146,250.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.39%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,153.17	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,820.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$258,000.00	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$128,073.31	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$275,550.00	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.74	1.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,140.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$257,000.00	0.68%	0	\$0.00	NA	0
	ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$264,010.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00	NA	0
	US EMPOLYEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34%	0	\$0.00	NA	0
	Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$37,856,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27%	0	\$0.00	NA	0
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	1	\$54,599.00	0.22%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26%	0	\$0.00	NA 0
	BMYMELLON	1	\$68,875.00	0.28%	0	\$0.00	NA 0
	BNYMELLON	10	\$610,943.00	2.49%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$57,000.00	0.23%	0	\$0.00	NA 0
	CALIBER FUNDING, LLC	1	\$77,278.70	0.31%	0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29%	0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$158,600.00	0.65%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$341,450.00	1.39%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$74,898.98	0.3%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33%	0	\$0.00	NA 0
	CMG MORTGAGE INC	2	\$163,800.00	0.67%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA 0
	COBALT MORTGAGE	6	\$359,503.00	1.46%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48%	0	\$0.00	NA 0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.29%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$124,000.00	0.5%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.00	0.25%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.24%	0	\$0.00	NA 0
	CUSTOMERS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.16%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.23%	0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.70	0.32%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$51,136.00	0.21%	0	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$291,900.72	1.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,500.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$62,650.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK	2	\$126,000.00	0.51%	0	\$0.00	NA	0
FIMI INC.	1	\$74,332.79	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$77,883.85	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$52,947.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$141,283.00	0.58%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28%	0	\$0.00	NA	0
FNB TRENTON	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	2	\$143,700.00	0.58%	0	\$0.00	NA	0
FRONTENAC BANK	1	\$58,246.00	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21%	0	\$0.00	NA	0
GEO-CORP INC	1	\$71,200.00	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$82,286.47	0.33%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$112,400.00	0.46%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$50,929.74	0.21%	0	\$0.00	NA	0

	HORIZON BANK N A	6	\$279,457.56	1.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$20,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$29,200.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$271,345.00	1.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$73,600.00	0.3%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$31,977.79	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$169,900.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAINWEST FINANCIAL,INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	3	\$215,917.34	0.88%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$75,905.00	0.31%	0	\$0.00	NA	0
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$166,160.00	0.68%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$71,012.13	0.29%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.62%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$60,118.91	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE	1	\$47,853.98	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$65,720.00	0.27%	0	\$0.00	NA	0
PRIORITY LENDING, LLC	1	\$55,500.00	0.23%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$73,898.04	0.3%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$81,900.00	0.33%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$75,075.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.78%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$160,100.00	0.65%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.88%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6%	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$839,991.61	3.42%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$59,800.00	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29%	0	\$0.00	NA	0
UMPQUA BANK	7	\$464,568.66	1.89%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$29,959.58	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45%	0	\$0.00	NA	0
	Unavailable	49	\$3,068,406.17	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$24,566,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$109,200.00	4.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$100,810.92	3.93%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$107,500.00	4.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73%	0	\$0.00	NA	0
	Unavailable	1	\$102,432.58	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,564,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	0	\$0.00	NA	0
		1	\$123,500.00	8.74%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION						
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83%	0	\$0.00	NA
	Unavailable	2	\$229,025.39	16.21%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,412,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,010,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$108,695.87	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$80,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	0	\$0.00	NA	0
AUBURNBANK	1	\$156,800.00	0.25%	0	\$0.00	NA	0
AVIDIA BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$116,750.00	0.18%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$111,000.00	0.17%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$111,500.00	0.17%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$37,750.00	0.06%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$25,000.00	0.04%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$369,571.00	0.58%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.54%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$70,350.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$237,460.00	0.37%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$181,350.00	0.28%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	9	\$2,435,000.00	3.81%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	3	\$152,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$205,152.69	0.32%	0	\$0.00	NA	0
CENTRALSAVINGSBANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$44,425.00	0.07%	0	\$0.00	NA	0
CES CREDIT UNION	2	\$126,393.35	0.2%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46%	0	\$0.00	NA	0
CITIZENS BANK	1	\$92,530.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04%	0	\$0.00	NA	0
CITY STATE BANK	2	\$283,504.03	0.44%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2%	0	\$0.00	NA	0

CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$189,716.34	0.3%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$191,500.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$174,550.00	0.27%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$81,000.00	0.13%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$164,000.00	0.26%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$291,328.00	0.46%	0	\$0.00	NA	0
EMPIRE BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$113,613.00	0.18%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK	1	\$196,555.30	0.31%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$287,288.41	0.45%	0	\$0.00	NA	0
FIRST BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	5	\$557,500.00	0.87%	0	\$0.00	NA	0
FIRST CENTURY BANK	5	\$447,000.00	0.7%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.63%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$452,671.87	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$330,425.00	0.52%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$239,121.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$132,400.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$337,284.95	0.53%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$196,400.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$128,800.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0

MARINE BANK	2	\$215,874.12	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$158,825.01	0.25%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$89,257.75	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.76%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$213,503.10	0.33%	0	\$0.00	NA	0
METCALF BANK	1	\$93,527.00	0.15%	0	\$0.00	NA	0
METRO BANK	1	\$84,379.81	0.13%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$611,000.00	0.95%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	2	\$71,400.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	0	\$0.00	NA	0
MT MCKINLEY BANK	3	\$390,100.00	0.61%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0	\$0.00	NA	0
NORTH CENTRAL BANK	2	\$106,869.00	0.17%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	0	\$0.00	NA	0
OAK BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$65,596.43	0.1%	0	\$0.00	NA	0
PARK BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$322,460.67	0.5%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.16%	0	\$0.00	NA	0
PEOPLES BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00	NA	0
PULASKI BANK	1	\$203,504.23	0.32%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.68%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00	NA	0
RENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00	NA	0
ROUNDBANK	1	\$139,000.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$545,100.00	0.85%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.54%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	2	\$488,871.79	0.76%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62%	0	\$0.00	NA	0
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$93,540.00	0.15%	0	\$0.00	NA	0
	1	\$57,600.00	0.09%	0	\$0.00	NA	0



	STATE BANK OF TOULON-KEWANEE BANKING CENTER						
	STEARNS LENDING INC.	1	\$159,000.00	0.25%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.65%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	0	\$0.00	NA 0
	SUTTON BANK	2	\$189,500.00	0.3%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA 0
	TEXAS BANK	2	\$149,000.00	0.23%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	3	\$489,600.00	0.77%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54%	0	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	TWINHOLD	1	\$29,740.00	0.05%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$198,540.71	0.31%	0	\$0.00	NA 0
	UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$327,000.00	0.51%	0	\$0.00	NA 0
	UNITED BANK OF UNION	5	\$293,600.00	0.46%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$532,680.52	0.83%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.51%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34%	0	\$0.00	NA 0
	WVHDF	2	\$84,000.00	0.13%	0	\$0.00	NA 0
	Unavailable	25	\$2,831,850.19	4.34%	0	\$0.00	NA 0

Total			509	\$63,979,280.73	100%	0	\$0.00		0
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.15%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$262,000.00	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4%	0	\$0.00	NA	0	
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43%	0	\$0.00	NA	0	
	APGFCU	1	\$163,000.00	0.14%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	3	\$603,059.75	0.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$711,875.00	0.62%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$273,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49%	0	\$0.00	NA	0	
	BANKERS' BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$640,850.00	0.56%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$292,180.75	0.25%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BNYMELLON	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,700.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$7,625,900.00	6.63%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$1,518,800.00	1.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,400.00	0.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$462,150.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$207,483.53	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$549,789.18	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.58%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK	1	\$188,640.27	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$316,500.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$183,189.43	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,238,700.00	1.08%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14%	0	\$0.00	NA	0
FREMONT BANK	98	\$19,347,330.03	16.81%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,492,577.77	1.3%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$467,650.00	0.41%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	0	\$0.00	NA	0
HOME BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$159,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0

HONOR CU	1	\$103,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$167,000.00	0.15%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$114,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48%	0	\$0.00	NA	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$270,000.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	4	\$652,700.00	0.57%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$262,000.00	0.23%	0	\$0.00	NA	0
MAINSTREETS MORTGAGE	1	\$178,711.91	0.16%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$103,250.92	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$401,299.00	0.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK	1	\$87,068.32	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$714,000.00	0.62%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.33%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00	NA	0

	NATIONWIDE BANK	2	\$467,500.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$178,150.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$219,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$637,000.00	0.55%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$320,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$248,800.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	SFMC,LP	1	\$175,592.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$931,367.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.88%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$314,500.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$265,700.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,732,945.73	2.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$293,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$908,538.41	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK	24	\$4,197,470.19	3.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,210.18	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$461,000.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,844,500.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$115,083,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$58,757.52	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$170,500.00	2.09%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,149,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00	NA	0



	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$360,000.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54%	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$574,500.00	2.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	1	\$180,992.95	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,670,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,242,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$202,398.38	7.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,000.00	2.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$301,900.00	11.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3%	0	\$0.00	NA	0
	Unavailable	2	\$336,400.00	13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,590,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$165,221.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,197,626.91	3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.45%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.31%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$656,500.00	1.64%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$171,640.60	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$341,000.00	0.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.62%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$240,006.33	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$609,383.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,400.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$396,155.60	0.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$197,692.78	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$342,135.32	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$429,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,688,325.72	4.22%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$339,000.00	0.85%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$483,000.00	1.21%	0	\$0.00	NA	0
	GMFS LLC	2	\$334,700.00	0.84%	0	\$0.00	NA	0
	GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$313,500.00	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$188,500.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$259,446.99	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$659,000.00	1.65%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	0.49%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$139,702.23	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$236,200.00	0.59%	0	\$0.00	NA	0
	POINT BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0
	POLONIA BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$233,511.04	0.58%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$630,400.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	1	\$247,500.00	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92%	0	\$0.00	NA	0
	SFMC, LP	1	\$391,500.00	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.96%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,099,700.00	5.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$718,744.98	1.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$596,502.00	1.49%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$192,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,324,664.21	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,980,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$207,961.10	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$319,546.30	1.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$63,175.00	0.25%	0	\$0.00	NA	0
	BANK IOWA	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$123,200.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$67,270.63	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$180,700.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$81,600.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$159,405.18	0.63%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$132,500.00	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	BRANSON BANK	1	\$70,588.74	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$159,178.76	0.63%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61%	0	\$0.00	NA	0

CENTRUE BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$72,200.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$221,255.00	0.88%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$56,100.00	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82%	0	\$0.00	NA	0
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0
COUNTY BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26%	0	\$0.00	NA	0
DIME BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$49,921.31	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK	1	\$55,907.95	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$81,690.30	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$356,111.00	1.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$165,600.00	0.66%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$255,867.58	1.02%	0	\$0.00	NA	0
FIRST RESIDENTIAL	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$83,950.00	0.33%	0	\$0.00	NA	0
FLORA BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$66,894.56	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$186,670.00	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$419,895.00	1.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$77,800.00	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$69,750.00	0.28%	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$79,875.00	0.32%	0	\$0.00	NA	0
HONOR CU	1	\$59,000.00	0.23%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$168,900.00	0.67%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$83,760.00	0.33%	0	\$0.00	NA	0
ISU CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$21,375.00	0.08%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$84,000.00	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$50,160.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	0	\$0.00	NA	0
NCB, FSB	1	\$72,987.64	0.29%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$77,950.00	0.31%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$75,327.71	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$150,800.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$51,914.52	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$150,900.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	PSECU	3	\$173,954.06	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$75,777.92	0.3%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0
	RSI BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	S&T BANK	3	\$214,420.00	0.85%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$73,800.00	0.29%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27%	0	\$0.00	NA	0
SPIRE FCU	1	\$72,200.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$76,350.00	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$71,400.00	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$128,000.00	0.51%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16%	0	\$0.00	NA	0
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23%	0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$459,410.00	1.82%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$114,550.00	0.45%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37%	0	\$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$53,500.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26%	0	\$0.00	NA	0
THE FLORA BANKING COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$66,050.00	0.26%	0	\$0.00	NA	0
TWINHOLD	1	\$75,735.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK	6	\$376,153.67	1.49%	0	\$0.00	NA	0
UNION SAVINGS BANK	8	\$572,132.84	2.27%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$64,300.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$248,550.00	0.99%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31%	0	\$0.00	NA	0
	Unavailable	12	\$783,662.95	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$25,205,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$84,600.00	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.06	2.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	0	\$0.00	NA	0
	BANCFIRST	2	\$159,500.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$393,736.63	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$212,800.00	0.53%	0	\$0.00	NA	0

BANK MIDWEST	1	\$56,000.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	7	\$463,893.44	1.16%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$76,000.00	0.19%	0	\$0.00	NA	0
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16%	0	\$0.00	NA	0
BANKERS' BANK	5	\$279,500.69	0.7%	0	\$0.00	NA	0
BANKTEXAS	1	\$45,000.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$78,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$57,750.00	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$201,311.87	0.5%	0	\$0.00	NA	0
CENTREBANK	1	\$65,485.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68%	0	\$0.00	NA	0
CENTRUE BANK	3	\$199,615.00	0.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$131,500.00	0.33%	0	\$0.00	NA	0
CHEAHA BANK	1	\$72,885.12	0.18%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$45,025.87	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.81%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0

COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$78,800.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$61,503.06	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$82,749.35	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
COUNTY BANK	1	\$47,700.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$79,000.00	0.2%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$38,600.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25%	0	\$0.00	NA	0
ELGA CREDIT UNION	2	\$144,800.00	0.36%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$181,000.00	0.45%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$67,094.24	0.17%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF	1	\$51,073.77	0.13%	0	\$0.00	NA	0

GRIGGSVILL						
FARMERS STATE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16%	0	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$72,500.00	0.18%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3%	0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$282,251.95	0.71%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2%	0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$84,800.00	0.21%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$278,200.00	0.7%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARM	1	\$63,200.00	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19%	0	\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15%	0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$77,900.00	0.19%	0	\$0.00	NA 0
FIRST PLACE BANK	6	\$418,961.32	1.05%	0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13%	0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1%	0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$67,000.00	0.17%	0	\$0.00	NA 0
FIRST STATE BANK	2	\$153,000.00	0.38%	0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19%	0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST	7	\$479,425.00	1.2%	0	\$0.00	NA 0

COMPANY							
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$216,400.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$311,936.56	0.78%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$126,900.28	0.32%	0	\$0.00	NA	0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2%	0	\$0.00	NA	0
HONOR BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$106,900.00	0.27%	0	\$0.00	NA	0
HORIZON BANK N A	5	\$351,800.00	0.88%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$83,000.00	0.21%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
JACKSBORO	1	\$70,491.30	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
JOHNSON BANK	1	\$84,850.00	0.21%	0	\$0.00	NA	0

JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21%	0	\$0.00	NA	0
JUSTICE FCU	1	\$49,923.01	0.12%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$82,851.46	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$185,075.69	0.46%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$104,620.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.36%	0	\$0.00	NA	0
NCB, FSB	2	\$131,000.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.2%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.14%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0



	NUMARK CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	NW PLUS CU	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PBI BANK INC	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$77,879.90	0.19%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18%	0	\$0.00	NA	0
	PREMIERBANK	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$39,900.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$314,350.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$185,500.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$82,876.23	0.21%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$208,000.00	0.52%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.19%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00	1.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$161,094.06	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$56,900.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$902,450.33	2.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$450,800.00	1.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,405.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$66,000.00	0.16%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.73	0.5%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$76,800.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$135,700.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$214,000.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$901,913.44	2.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$149,767.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$210,700.00	0.53%	0	\$0.00	NA	0
	UNITED BAY CU	1	\$53,350.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$337,000.00	0.84%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3%	0	\$0.00	NA	0
	UNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$135,600.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$158,500.00	0.4%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	2	\$127,272.52	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$84,569.58	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$113,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	22	\$1,388,180.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$40,025,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.29%	0	\$0.00	NA	0
	ALIIED FUNDING GROUP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.00	0.81%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$259,875.00	0.52%	0	\$0.00	NA	0
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	BNYMELLON	3	\$417,400.00	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC,	1	\$147,677.24	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,375.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$807,014.01	1.61%	0	\$0.00	NA	0
	CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$272,622.46	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,534,385.00	3.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.56%	0	\$0.00	NA	0
		1	\$131,650.00	0.26%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC						
	DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA
	EMERALD FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25%	0	\$0.00	NA
	EVANS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$551,329.38	1.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55%	0	\$0.00	NA
	FARMINGTON BANK	1	\$144,122.32	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$148,400.00	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$270,061.45	0.54%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$269,375.00	0.54%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$134,355.77	0.27%	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$283,250.00	0.56%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82%	0	\$0.00	NA
		1	\$129,808.96	0.26%	0	\$0.00	NA

FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO							
FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,623,322.56	3.23%	0	\$0.00	NA	0
FSG BANK, N.A.	1	\$144,444.79	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$553,470.00	1.1%	0	\$0.00	NA	0
GMFS LLC	3	\$406,808.00	0.81%	0	\$0.00	NA	0
GRAND BANK NA	3	\$397,800.00	0.79%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$268,250.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26%	0	\$0.00	NA	0
HERITAGE BANK	1	\$137,792.15	0.27%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$144,300.00	0.29%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29%	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
NCB, FSB	2	\$277,309.00	0.55%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$128,412.02	0.26%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$137,982.43	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55%	0	\$0.00	NA	0
PIONEER BANK	1	\$125,651.54	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$135,150.00	0.27%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$666,100.00	1.33%	0	\$0.00	NA	0
RELIANCE BANK	1	\$131,625.64	0.26%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$131,057.31	0.26%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0
ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$140,840.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$421,094.41	0.84%	0	\$0.00	NA	0

	SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750.00	1.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$392,571.69	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,866,088.82	3.72%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,610.16	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$531,190.60	1.06%	0	\$0.00	NA	0
	SPIRE FCU	1	\$148,850.00	0.3%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$4,112,173.24	8.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$279,350.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$264,006.61	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88	0.28%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$419,135.75	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$125,819.88	0.25%	0	\$0.00	NA	0



	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,945.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,196,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62%	0	\$0.00	NA	0
	AMERICASH	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.2%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09%	0	\$0.00	NA	0
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$2,580,283.88	3.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$313,700.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3%	0	\$0.00	NA	0

CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$167,668.24	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$149,595.15	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$152,784.43	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE	5	\$821,828.00	1.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$159,759.02	0.21%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$342,500.00	0.46%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.22%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$171,300.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$170,700.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$679,048.14	0.9%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$153,385.98	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$316,108.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$982,073.15	1.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	18	\$2,933,956.68	3.91%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$317,525.00	0.42%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0
GEO-CORP INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0
GMFS LLC	4	\$654,700.00	0.87%	0	\$0.00	NA	0
GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21%	0	\$0.00	NA	0
HERITAGE BANK	1	\$161,955.70	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$154,061.79	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.22%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	3	\$469,000.00	0.62%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PRIMELENDING	1	\$158,706.26	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$343,500.00	0.46%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$151,570.93	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	0
		8	\$1,299,802.00	1.73%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
RENASANT BANK	1	\$170,720.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$168,750.00	0.22%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$303,000.00	0.4%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48%	0	\$0.00	NA
SHORE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.49%	0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$167,400.00	0.22%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42%	0	\$0.00	NA
SOVEREIGN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$483,271.00	0.64%	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	31	\$5,028,354.34	6.69%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$157,199.16	0.21%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21%	0	\$0.00	NA
THE MORTGAGE SOURCE	1	\$162,400.00	0.22%	0	\$0.00	NA
	1	\$151,500.00	0.2%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$152,100.00	0.2%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$473,932.49	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$171,950.00	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$155,770.18	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22%	0	\$0.00	NA
	USE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	VIEWPOINT BANK	3	\$505,000.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,771.06	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$335,335.00	0.45%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$155,789.86	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA
	Unavailable	37	\$5,851,477.56	7.87%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$75,118,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA
		1	\$167,100.00	0.33%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORP						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61%	0	\$0.00	NA 0
AMERICASH	1	\$223,000.00	0.44%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$156,000.00	0.31%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA 0
BNYMELLON	2	\$380,600.00	0.75%	0	\$0.00	NA 0
BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$642,300.00	1.27%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	0	\$0.00	NA 0
BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	0	\$0.00	NA 0
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61%	0	\$0.00	NA 0
CASHCALL, INC.	4	\$956,000.00	1.89%	0	\$0.00	NA 0
CBCFCU	1	\$282,893.55	0.56%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	0	\$0.00	NA 0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	0	\$0.00	NA 0
COBALT MORTGAGE	3	\$660,000.00	1.31%	0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	0	\$0.00	NA 0
CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	0	\$0.00	NA 0
COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$112,800.00	0.22%	0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43%	0	\$0.00	NA	0
DEVON BANK	1	\$201,611.00	0.4%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$368,900.00	0.73%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK	2	\$561,558.28	1.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$495,550.00	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	0	\$0.00	NA	0
GRAND BANK NA	5	\$1,273,485.00	2.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$124,000.00	0.25%	0	\$0.00	NA	0
HOME Banc, N.A.	1	\$108,650.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$103,218.50	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$234,100.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$238,200.00	0.47%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.73%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$516,850.00	1.02%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$358,235.84	0.71%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$266,775.64	0.53%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58%	0	\$0.00	NA	0
	PHONOMENAL, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$133,797.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$252,250.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.53%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$91,996.84	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$433,871.00	0.86%	0	\$0.00	NA	0
		1	\$141,476.99	0.28%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$200,250.00	0.4%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$236,000.00	0.47%	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$575,484.00	1.14%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$370,500.00	0.73%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$401,693.50	0.8%	0	\$0.00	NA
	TRUSTONE	1	\$232,700.00	0.46%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$232,000.00	0.46%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,301,600.00	2.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$317,500.00	0.63%	0	\$0.00	NA
	WESTFIELD BANK	1	\$165,689.68	0.33%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23%	0	\$0.00	NA
	Unavailable	8	\$1,596,131.62	3.14%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$50,498,146.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6%	0	\$0.00	NA
	AARON LENDING, LLC	1	\$150,200.00	0.3%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$161,539.87	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.41%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38%	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$125,191.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$410,500.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$560,696.52	1.11%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.16%	0	\$0.00	NA	0
CASHCALL, INC.	8	\$1,949,761.64	3.86%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$355,991.83	0.71%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$327,500.00	0.65%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$220,427.00	0.44%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7%	0	\$0.00	NA	0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$717,178.76	1.42%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.34%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$311,000.00	0.62%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.73%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
CRIMSON MORTGAGE, INC.	1	\$189,500.00	0.38%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$226,200.00	0.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.49%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$192,100.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.6%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$472,339.14	0.94%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$670,876.00	1.33%	0	\$0.00	NA	0
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$294,700.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	1	\$256,625.00	0.51%	0	\$0.00	NA	0
FIDELITY BANK	1	\$114,830.58	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$107,700.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.04%	0	\$0.00	NA	0
GRAND BANK NA	3	\$450,940.00	0.89%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$433,890.00	0.86%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.8%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.43%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$385,482.12	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.22%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$442,460.00	0.88%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$258,635.07	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.6%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$253,254.66	0.5%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,266,814.45	2.51%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,200.00	0.36%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$260,890.07	0.52%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$87,800.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.3%	0	\$0.00	NA	0
NCB, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA	0
NFM, INC.	1	\$199,900.00	0.4%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.56	0.82%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$180,234.08	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95%	0	\$0.00	NA	0
	PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$193,300.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$249,000.00	0.49%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$378,035.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$382,100.00	0.76%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,343.98	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$50,486,614.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35%	0	\$0.00	NA	0
	360 MORTGAGE INC	1	\$336,970.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$104,960.79	0.14%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,000.00	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21%	0	\$0.00	NA	0
AMERICASH	1	\$142,800.00	0.19%	0	\$0.00	NA	0
ANCHOR HOME MORTGAGE, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$129,500.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
BNYMELLON	1	\$119,100.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71%	0	\$0.00	NA	0
BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$388,150.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$254,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$2,432,615.64	3.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$770,859.06	1.02%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE	5	\$1,483,300.00	1.96%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$316,500.00	0.42%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$396,447.12	0.52%	0	\$0.00	NA	0
CONNELL INVESTMENTS INC.	1	\$358,000.00	0.47%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$134,700.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$173,500.00	0.23%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$209,800.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.29%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$99,107.00	0.13%	0	\$0.00	NA	0
	EASTERN BANK	1	\$112,574.12	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$388,849.06	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$869,376.45	1.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$217,385.77	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$185,996.40	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.55%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$250,659.72	0.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$311,000.00	0.41%	0	\$0.00	NA	0
	FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,978,370.00	2.61%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$241,300.24	0.32%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	2	\$283,092.66	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,104,362.00	2.78%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$129,239.32	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$294,000.00	0.39%	0	\$0.00	NA	0
	ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$152,370.17	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	10	\$1,910,867.00	2.52%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.33%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
METROPOLIS FUNDING, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,000.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.00	0.43%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,418,411.32	1.87%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$303,750.00	0.4%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$212,956.20	0.28%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
NFM INC	1	\$248,122.83	0.33%	0	\$0.00	NA	0
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC.	1	\$115,700.00	0.15%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00	0.53%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85	0.66%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16%	0	\$0.00	NA	0
PEOPLES BANK	5	\$1,082,067.38	1.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.35%	0	\$0.00	NA	0
PINNACLE MORTGAGE GOUNP IN C A COLORADO CORPORATION	1	\$333,035.92	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,579,044.91	2.08%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$126,950.00	0.17%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.58%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$181,700.00	0.24%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,280.00	0.62%	0	\$0.00	NA	0



	RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$518,330.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$475,800.00	0.63%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$234,150.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,461,427.73	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$75,739,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
		1	\$112,000.00	0.15%	0	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON							
3 RIVERS FEDERAL CU	5	\$572,186.67	0.76%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$111,318.30	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.17%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$232,824.27	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$597,999.68	0.8%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$113,791.46	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$118,808.60	0.16%	0	\$0.00	NA	0
BADGER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,303,641.24	1.74%	0	\$0.00	NA	0
BANK MUTUAL	1	\$117,418.93	0.16%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$110,000.00	0.15%	0	\$0.00	NA	0

	BANK OF DEERFIELD	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HERRIN	2	\$237,100.00	0.32%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324.53	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$234,400.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$588,820.98	0.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$117,960.00	0.16%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$111,250.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$116,700.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,811.15	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$246,150.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.00	0.31%	0	\$0.00	NA	0
	BNYMELLON	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$119,711.31	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$120,484.67	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,408,048.00	1.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$115,010.64	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$122,806.43	0.16%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	CLOUD LENDERS, LLC	1	\$114,710.19	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$464,450.00	0.62%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$364,650.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$119,222.99	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$233,784.41	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.79%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$122,487.46	0.16%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$230,137.40	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$113,221.53	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,168,458.61	1.56%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.63%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.94%	0	\$0.00	NA	0

	FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$703,000.00	0.94%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$117,568.70	0.16%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	GRAND BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$345,730.91	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$466,468.78	0.62%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$230,400.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$119,707.15	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$463,652.92	0.62%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$232,400.00	0.31%	0	\$0.00	NA	0
	HONOR CU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$239,671.25	0.32%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$122,400.00	0.16%	0	\$0.00	NA	0

LEADER BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	2	\$227,600.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$113,816.63	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32%	0	\$0.00	NA	0
MARINE BANK	3	\$344,196.05	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$112,750.00	0.15%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$236,467.82	0.32%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$124,650.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$345,439.30	0.46%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$124,599.26	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$236,800.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$247,000.00	0.33%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$123,509.54	0.16%	0	\$0.00	NA	0

	NORTH VALLEY BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.80	0.15%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$233,765.11	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NW PLUS CU	2	\$221,650.62	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$116,350.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,819.02	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.35%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$224,819.02	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.99	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.00	1.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,674.67	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$247,110.43	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$115,022.63	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$350,250.00	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16%	0	\$0.00	NA	0
	RBC BANK, A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$228,250.00	0.3%	0	\$0.00	NA	0
	RIVER BANK	1	\$121,900.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$230,925.78	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$944,424.56	1.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0



	SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.69	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.08	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,752,327.13	2.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,602.49	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,530.06	0.15%	0	\$0.00	NA	0
	SPIRE FCU	1	\$121,408.63	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,299,662.05	1.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$114,815.03	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$115,085.52	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464.04	0.32%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$123,804.85	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$230,700.00	0.31%	0	\$0.00	NA	0
		1	\$116,000.00	0.15%	0	\$0.00	NA	0

	THE PERPETUAL FINANCIAL GROUP, INC.						
	THINK MUTUAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$119,811.15	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.15%	0	\$0.00	NA
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$119,400.00	0.16%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$235,550.00	0.31%	0	\$0.00	NA
	UMPQUA BANK	4	\$471,007.58	0.63%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$598,107.25	0.8%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$122,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$477,421.21	0.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,402.80	0.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0	\$0.00	NA
	Unavailable	22	\$2,575,741.24	3.39%	0	\$0.00	NA
<b>Total</b>		<b>639</b>	<b>\$74,906,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.4%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204.92	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.00	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,565,979.93	3.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$481,600.00	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$400,100.00	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$504,000.00	1%	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,847.05	0.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$322,042.75	0.64%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	CBCFCU	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$170,436.44	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,045.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$530,235.74	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00	0.57%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$195,419.13	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$393,960.96	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491.39	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0
		2	\$366,150.00	0.73%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST INTERSTATE BANK	2	\$496,000.00	0.98%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$173,600.00	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$667,300.00	1.32%	0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.55%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.77%	0	\$0.00	NA 0
	FIRSTTRUST	1	\$173,000.00	0.34%	0	\$0.00	NA 0
	FNB TRENTON	1	\$409,500.00	0.81%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.31%	0	\$0.00	NA 0
	GMFS LLC	3	\$576,568.00	1.14%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.31	0.42%	0	\$0.00	NA 0
	GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37%	0	\$0.00	NA 0
	GUARANTY BANK, F.S.B	1	\$317,364.03	0.63%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	3	\$729,000.00	1.44%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	HONOR CU	1	\$251,000.00	0.5%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$325,000.00	0.64%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.38%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$159,100.00	0.32%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.51%	0	\$0.00	NA 0
	LEADER BANK, N.A.	4	\$1,424,000.00	2.82%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$193,600.00	0.38%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$271,037.00	0.54%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.48%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.39%	0	\$0.00	NA 0

MID AMERICA MORTGAGE	1	\$155,700.00	0.31%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$347,000.00	0.69%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$469,000.00	0.93%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$205,500.00	0.41%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$616,171.46	1.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$422,490.25	0.84%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$304,500.00	0.6%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.26%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.81%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,427,186.08	4.81%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89%	0	\$0.00	NA	0
SUTTON BANK	1	\$187,976.27	0.37%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.81%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,900.00	0.44%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	WVHDF	1	\$212,600.00	0.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,200.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,481,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.79%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.4%	0	\$0.00	NA	0
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.27%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$650,200.00	0.86%	0	\$0.00	NA	0
BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$158,700.00	0.21%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$516,000.00	0.68%	0	\$0.00	NA	0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$209,536.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$281,699.03	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$151,700.00	0.2%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,210,100.00	1.6%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$405,000.00	0.53%	0	\$0.00	NA	0
COMERICA BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.98%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$398,500.00	0.53%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$265,610.49	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$253,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$214,479.89	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00	0.73%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$924,400.00	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$722,000.00	0.95%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	0	\$0.00	NA	0
FIRSTTRUST	1	\$206,000.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$288,500.00	0.38%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0
FREMONT BANK	2	\$564,400.00	0.75%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$347,050.00	0.46%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
GMFS LLC	2	\$350,100.00	0.46%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$753,200.00	0.99%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$363,000.00	0.48%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0
HONOR CU	1	\$199,000.00	0.26%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26%	0	\$0.00	NA	0
JUSTICE FCU	2	\$811,284.92	1.07%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.28%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	11	\$3,055,500.00	4.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.39%	0	\$0.00	NA	0



	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$589,600.00	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98%	0	\$0.00	NA	0
	MWABANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.43%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,580.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$199,800.00	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,112,226.59	1.47%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$238,600.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$357,000.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$274,000.00	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,345.57	0.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$738,972.23	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.92%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,569,943.47	7.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	1	\$191,300.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$390,200.00	0.52%	0	\$0.00	NA	0
	WELLS FARGO	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,784,525.35	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$75,721,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0

AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.73	0.21%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.24%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.00	0.44%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$276,500.00	0.37%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$909,000.00	1.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$216,800.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$335,550.00	0.44%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$501,153.13	0.66%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$292,618.38	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79%	0	\$0.00	NA	0
BETTER BANKS	1	\$169,592.00	0.22%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$232,000.00	0.31%	0	\$0.00	NA	0
BNYMELLON	1	\$187,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.00	0.84%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.00	0.55%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$403,500.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$989,913.93	1.31%	0	\$0.00	NA	0
CBCFCU	2	\$485,000.00	0.64%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511.01	0.22%	0	\$0.00	NA	0
CENTRUE BANK	1	\$157,175.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$318,575.14	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$996,000.00	1.32%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$731,775.00	0.97%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$154,546.93	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$284,900.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$163,710.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$571,795.52	0.76%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$377,600.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$450,000.00	0.59%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,650.00	0.32%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	DAS AQUISTITION COMPANY	1	\$189,912.26	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.00	0.81%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$495,700.00	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,067,504.14	1.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$599,193.38	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$236,400.00	0.31%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,540.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$330,800.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$746,509.52	0.99%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$151,860.93	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$163,662.46	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.34	1.16%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496.04	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$301,900.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,295,974.06	1.71%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$409,515.98	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.00	1.02%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$995,000.00	1.31%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$396,000.00	0.52%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5%	0	\$0.00	NA	0
GMFS LLC	2	\$450,588.00	0.6%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$265,905.00	0.35%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,900.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$369,200.00	0.49%	0	\$0.00	NA	0
HOME BANK	1	\$151,561.79	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$766,044.00	1.01%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.55%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$199,500.00	0.26%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.00	0.93%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,194,800.00	1.58%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4%	0	\$0.00	NA	0
MAGNA BANK	3	\$711,702.17	0.94%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA	0
MCCLIAN BANK	1	\$262,430.65	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,000.00	0.53%	0	\$0.00	NA	0
METCALF BANK	1	\$185,250.00	0.24%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$580,000.00	0.77%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,407.00	0.22%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$207,450.00	0.27%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$565,900.00	0.75%	0	\$0.00	NA	0
	1	\$200,650.00	0.27%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37%	0	\$0.00	NA	0
NCB, FSB	1	\$311,100.53	0.41%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00	NA	0
NUVISION FCU	1	\$180,000.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$208,500.00	0.28%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.73	1.41%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$846,178.61	1.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.24%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$179,587.00	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29%	0	\$0.00	NA	0
REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$771,897.82	1.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.34%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$541,897.53	0.72%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$225,000.00	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.57	0.9%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$155,100.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$699,250.00	0.92%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.25%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$918,000.00	1.21%	0	\$0.00	NA	0
SOLON STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.5%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.21%	0	\$0.00	NA	0

	ST.MARY'S BANK	3	\$483,550.00	0.64%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$3,989,026.96	5.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$631,336.00	0.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$527,500.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.49%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.43	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	THE MILFORD BANK	4	\$862,013.64	1.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$275,498.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,308,996.92	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$218,169.22	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$299,135.12	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.00	0.43%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$201,409.54	0.27%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$200,420.53	0.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,549,840.07	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$75,716,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510.00	1.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BADGER BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,200.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$656,000.00	1.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,200.00	0.3%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$179,900.00	0.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$155,500.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,000.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.6%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,010,500.00	1.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$287,106.56	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,500.00	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$376,300.00	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$860,097.00	1.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.54%	0	\$0.00	NA	0
	COMERICA BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.53%	0	\$0.00	NA	0



CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.39%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$174,500.00	0.34%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$402,850.00	0.78%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$413,000.00	0.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,108.45	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.58%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$239,288.73	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,287,294.18	2.5%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$362,200.00	0.7%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$194,400.00	0.38%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,136,100.00	2.21%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0
GMFS LLC	1	\$159,900.00	0.31%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00	1.15%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00	0.75%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$185,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,400.00	0.91%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$205,000.00	0.4%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$247,400.00	0.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$215,920.00	0.42%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$237,500.00	0.46%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$269,970.36	0.52%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$252,000.00	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$191,720.00	0.37%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$159,525.82	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.92%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.71%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.78%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$169,500.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.00	1.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,224,300.00	2.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$167,000.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$300,419.28	0.58%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$355,000.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$219,300.00	0.43%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$276,800.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,300.00	1.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$313,000.00	0.61%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$163,230.80	0.32%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.44%	0	\$0.00	NA	0

	SECURITY ONE	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,600.00	2.96%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$560,400.00	1.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$259,200.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,594,342.78	3.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.3%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$315,000.00	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$194,637.24	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$364,100.00	0.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$1,710,899.84	3.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$368,000.00	0.71%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$204,700.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$51,484,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$120,500.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$469,474.02	1.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48%	0	\$0.00	NA	0

ANCHORBANK, FSB	5	\$581,100.00	2.31%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47%	0	\$0.00	NA	0
BADGER BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$357,000.00	1.42%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$116,000.00	0.46%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$118,000.00	0.47%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$122,325.00	0.49%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$472,848.46	1.88%	0	\$0.00	NA	0
BANKERS' BANK	2	\$232,100.00	0.92%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$120,800.00	0.48%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.46%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$116,200.00	0.46%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49%	0	\$0.00	NA	0
CITY STATE BANK	1	\$115,473.43	0.46%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$233,500.00	0.93%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.5%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49%	0	\$0.00	NA	0
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46%	0	\$0.00	NA	0
FIDELITY BANK	1	\$119,455.27	0.47%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$121,247.10	0.48%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$115,100.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.48%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$235,000.00	0.93%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91%	0	\$0.00	NA	0
	GMFS LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,487.05	0.45%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$246,436.10	0.98%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$230,473.43	0.92%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,250.00	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,652.55	0.46%	0	\$0.00	NA	0
	INTERCITY STATE BANK	3	\$358,694.00	1.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635.59	1.8%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	2	\$232,218.77	0.92%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$356,100.00	1.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254.00	1.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$114,477.96	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$224,010.00	0.89%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$111,291.59	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.49%	0	\$0.00	NA	0

PEKIN NATIONAL BANK	1	\$122,320.00	0.49%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	11	\$1,280,516.95	5.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$361,000.00	1.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.47%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
ROYAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$225,145.93	0.89%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.49%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$111,566.00	0.44%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$117,700.00	0.47%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$114,000.00	0.45%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$117,505.23	0.47%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$123,500.00	0.49%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$122,000.00	0.48%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.45%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$465,770.00	1.85%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.93%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00	0.96%	0	\$0.00	NA	0
TEXAS BANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$122,000.00	0.48%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$111,270.65	0.44%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$115,286.00	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,800.00	0.49%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$123,431.51	0.49%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$115,500.00	0.46%	0	\$0.00	NA	0
UNITED BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$119,400.00	0.47%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	6	\$706,518.27	2.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,400.00	0.47%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$109,500.66	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,045.17	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,176,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$275,390.04	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$264,700.00	1.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$918,400.00	3.65%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$282,200.00	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$138,100.00	0.55%	0	\$0.00	NA	0
	BANKIOWA	2	\$263,540.00	1.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$259,500.00	1.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$144,500.00	0.57%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$148,050.48	0.59%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
CITY STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
CNB BANK, INC	1	\$125,937.07	0.5%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$294,750.00	1.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.5%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$127,900.00	0.51%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$273,500.00	1.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK	1	\$141,100.00	0.56%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$137,771.75	0.55%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$128,800.00	0.51%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$123,863.92	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$131,522.77	0.52%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.59%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$142,549.96	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	1	\$135,000.00	0.54%	0	\$0.00	NA	0



	HOME SAVINGS BANK OF ALBEMARLE, SSB						
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$140,015.60	0.56%	0	\$0.00	NA
	MARINE BANK	6	\$790,997.37	3.15%	0	\$0.00	NA
	MCCLAIN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
	MOUNDCITYBANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.52%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$415,400.00	1.65%	0	\$0.00	NA
	OAK BANK	1	\$148,000.00	0.59%	0	\$0.00	NA
	PARK BANK	1	\$134,400.00	0.53%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$668,908.59	2.66%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.5%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.58%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$553,533.48	2.2%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.5%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.5%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$408,000.00	1.62%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$285,125.00	1.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04%	0	\$0.00	NA

	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$260,500.00	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$531,779.89	2.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$147,882.34	0.59%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	4	\$564,426.12	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,133,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$192,838.74	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.75%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	BADGER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$596,763.97	1.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$479,549.61	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,250.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$282,800.00	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$299,500.00	0.6%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$86,657.32	0.17%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$174,300.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,356.32	0.21%	0	\$0.00	NA	0
		2	\$190,000.00	0.38%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$86,166.82	0.17%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$190,123.00	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.21%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$99,700.00	0.2%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$194,117.53	0.39%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$107,050.00	0.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$102,431.36	0.2%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$99,700.00	0.2%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$96,400.00	0.19%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,121.98	0.21%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.38%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$192,380.00	0.38%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$316,800.00	0.63%	0	\$0.00	NA
	EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,500.00	0.21%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	2	\$178,547.29	0.35%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$101,279.74	0.2%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$107,826.29	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$106,729.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$94,850.49	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.01%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$471,500.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$106,225.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.21%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$599,631.78	1.19%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST CO.	1	\$99,500.00	0.2%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.22%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$106,940.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$205,890.00	0.41%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$89,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.59%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$106,528.37	0.21%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$107,209.14	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39%	0	\$0.00	NA	0
HOME BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$204,600.00	0.41%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$97,600.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$87,900.00	0.17%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.2%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$87,815.58	0.17%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$199,000.00	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$94,847.20	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,869.13	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$86,925.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$96,638.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	7	\$720,625.60	1.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$102,338.69	0.2%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,657.17	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839.15	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,040.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$204,839.15	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$766,930.33	1.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$97,845.77	0.19%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$99,839.15	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$98,348.34	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$100,350.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41%	0	\$0.00	NA	0
	SECURITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.02%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,855.24	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$214,550.00	0.43%	0	\$0.00	NA	0



	SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$389,174.22	0.77%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$205,635.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,483,182.38	2.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$375,950.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03%	0	\$0.00	NA	0
	SWINFORD NATIONAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$672,641.16	1.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$1,919,312.39	3.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,327.15	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,340.09	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$190,668.90	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,875.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$202,850.00	0.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,863,545.29	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$50,309,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.39%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.35%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.17%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$108,648.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.4%	0	\$0.00	NA	0
		1	\$99,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$197,800.00	0.39%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$89,200.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$690,500.00	1.37%	0	\$0.00	NA
	BANK MUTUAL	5	\$466,171.77	0.93%	0	\$0.00	NA
	BANK OF HAWAII	1	\$102,000.00	0.2%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$210,500.00	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$213,224.68	0.42%	0	\$0.00	NA
	BANKERS' BANK	2	\$186,000.00	0.37%	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$107,900.00	0.21%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$99,437.52	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$198,523.69	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	BNYMELLON	1	\$96,425.00	0.19%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	BUSEY BANK,	1	\$88,125.00	0.17%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$86,122.74	0.17%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18%	0	\$0.00	NA

	CENTRAL TRUST BANK	4	\$395,271.10	0.78%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$801,920.00	1.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,993.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$592,400.00	1.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,841.04	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	COLLINS STATE BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,721.00	0.22%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$88,763.76	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$84,916.15	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,271.35	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$89,855.24	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$89,647.68	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.55%	0	\$0.00	NA	0
	F&M STATE BANK	1	\$86,824.26	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,735.43	0.21%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$419,679.19	0.83%	0	\$0.00	NA	0
FAMILY FIRST	1	\$85,858.64	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK	2	\$179,713.60	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,167.45	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$297,587.73	0.59%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$788,771.39	1.57%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	2	\$186,119.12	0.37%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$408,096.90	0.81%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$99,500.00	0.2%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GEO-CORP INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,827.89	0.21%	0	\$0.00	NA	0
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$184,659.00	0.37%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$96,624.33	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
HONOR BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$298,600.00	0.59%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
JACKSBORO	1	\$91,400.00	0.18%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	NA	0
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA	0
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.18%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.2%	0	\$0.00	NA	0

LEADER BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.37%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$97,850.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.17%	0	\$0.00	NA	0
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
METRO BANK	1	\$89,716.31	0.18%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.37%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$182,850.00	0.36%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.39%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598.16	0.56%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$106,500.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$91,200.00	0.18%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$103,438.00	0.21%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423.56	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$468,365.99	0.93%	0	\$0.00	NA	0
NW PLUS CU	2	\$191,896.57	0.38%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$92,600.00	0.18%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.57%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$787,746.17	1.56%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525.00	0.39%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$210,800.00	0.42%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.61%	0	\$0.00	NA	0
PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$200,635.00	0.4%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$104,235.70	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	2	\$205,500.00	0.41%	0	\$0.00	NA	0
PREMIERBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
PRIMEBANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
PSECU	1	\$100,800.00	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$186,400.00	0.37%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$87,430.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$93,627.00	0.19%	0	\$0.00	NA	0
RIVER CITIES BANK	2	\$200,400.00	0.4%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$98,245.14	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$478,148.69	0.95%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0
S&T BANK	2	\$210,800.00	0.42%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.21%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,230.70	0.96%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0
SOUND COMMUNITY BAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$181,000.00	0.36%	0	\$0.00	NA	0



	SPIRE FCU	1	\$104,538.79	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$619,900.00	1.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$293,041.51	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$495,875.00	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$199,500.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$295,355.21	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$1,991,753.40	3.95%	0	\$0.00	NA	0
	UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$196,800.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$188,400.00	0.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706.56	0.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	VISIONS FCU	1	\$91,600.00	0.18%	0	\$0.00	NA	0
		1	\$104,000.00	0.21%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.						
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$204,400.00	0.41%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$89,861.43	0.18%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.19%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$109,600.00	0.22%	0	\$0.00	NA 0
	Unavailable	17	\$1,616,804.57	3.07%	0	\$0.00	NA 0
<b>Total</b>		<b>516</b>	<b>\$50,385,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.23%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.69%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.49%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.25%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.48%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$347,947.41	0.69%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252.00	0.95%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.23%	0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,000.00	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.47%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$334,400.00	0.67%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$113,000.00	0.22%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$344,850.00	0.69%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$949,525.50	1.89%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$118,000.00	0.23%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$229,500.00	0.46%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$239,500.00	0.48%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$110,100.00	0.22%	0	\$0.00	NA 0
	BANK OF DONIPHAN	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$227,145.74	0.45%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$226,323.07	0.45%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$114,819.02	0.23%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$114,400.00	0.23%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA 0
	BNYMELLON	1	\$115,973.00	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.24%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$119,465.65	0.24%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.69%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$229,448.54	0.46%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,341.00	0.47%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24%	0	\$0.00	NA 0
	COBALT MORTGAGE	5	\$575,140.00	1.14%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,720.68	0.25%	0	\$0.00	NA 0
	COMERICA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$122,451.85	0.24%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	COUNTY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$119,103.90	0.24%	0	\$0.00	NA 0

CUSTOMERS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.24%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543.73	0.45%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	2	\$229,050.00	0.46%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450.00	0.47%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$124,850.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,150.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK	3	\$359,109.47	0.71%	0	\$0.00	NA	0
FIMI INC.	1	\$112,769.33	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
FIRST BANK, N.A.	2	\$225,826.88	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,463.99	0.23%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$345,330.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$246,800.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$582,310.84	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,611.97	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00	0.46%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$114,400.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$714,390.26	1.42%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$114,595.49	0.23%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495.00	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$112,499.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FNB BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$353,500.00	0.7%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.22%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$233,620.48	0.46%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$111,800.00	0.22%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823.74	0.22%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	HOMEWISER, INC	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$361,505.00	0.72%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$112,319.05	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$225,900.00	0.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.24%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.68%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$119,103.90	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$123,540.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$226,256.92	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45%	0	\$0.00	NA	0
	METRO BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$235,351.35	0.47%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$123,006.11	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$117,188.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22%	0	\$0.00	NA	0
		1	\$118,300.00	0.24%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NATIONWIDE BANK	1	\$113,149.96	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$343,210.52	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.47%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$119,200.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$120,185.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$354,377.34	0.7%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0
PLANTERS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94%	0	\$0.00	NA	0
PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
PSECU	2	\$227,481.09	0.45%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$114,819.02	0.23%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.68%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
RENASANT BANK	3	\$346,065.00	0.69%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$119,100.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$109,826.88	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,900.00	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$470,916.87	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,842.44	0.45%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$828,268.31	1.65%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.18%	0	\$0.00	NA	0
	STATE CENTER CREDIT UNION	1	\$121,812.16	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,060,370.00	2.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$580,200.00	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,661.26	0.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$355,766.00	0.71%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,650.00	0.24%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$109,823.07	0.22%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.22%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$349,668.69	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,122,603.45	2.23%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$114,815.03	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA	1	\$112,400.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.91%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.25%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,184,247.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$50,280,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417ETX9	342471WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.84%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.23%	0	\$0.00	NA	0
	ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$225,100.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,720.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616.00	1.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$114,319.80	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$451,800.00	0.9%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340.32	2.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$110,322.26	0.22%	0	\$0.00	NA	0
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,314.92	0.46%	0	\$0.00	NA	0
	BANK IOWA	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,817.55	0.22%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$338,126.75	0.67%	0	\$0.00	NA	0
	BANNER BANK	2	\$236,892.72	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$226,395.59	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$229,707.15	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.44%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$243,500.00	0.48%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	2	\$235,500.00	0.47%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$123,297.00	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$111,430.89	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$123,215.97	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$112,188.65	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$695,351.00	1.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$121,969.72	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$596,975.00	1.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,816.64	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$235,494.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$121,750.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,461.54	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$114,555.03	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.72%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.24%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.49%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$123,200.00	0.24%	0	\$0.00	NA	0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$123,804.85	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$233,000.00	0.46%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,056.20	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$243,000.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,420.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$119,811.15	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$599,236.84	1.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	3	\$364,922.68	0.72%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$242,000.00	0.48%	0	\$0.00	NA	0
FIRSTTRUST	2	\$236,000.00	0.47%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$118,300.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$457,100.00	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$121,620.00	0.24%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$117,219.25	0.23%	0	\$0.00	NA	0
GEO-CORP INC	1	\$119,120.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
GRAND BANK NA	2	\$228,750.00	0.45%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.89%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$113,800.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,491.42	0.45%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$122,107.53	0.24%	0	\$0.00	NA	0
HASTINGS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$117,762.05	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$240,606.00	0.48%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$117,820.00	0.23%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
HOME BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$120,375.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$119,200.00	0.24%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$124,450.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.61%	0	\$0.00	NA	0
ILLINI BANK	1	\$117,956.50	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$234,400.00	0.47%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.49%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MARINE BANK	2	\$223,709.65	0.44%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
METCALF BANK	1	\$122,215.00	0.24%	0	\$0.00	NA	0
METRO BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$115,813.42	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500.00	0.23%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
MIDWEST HERITATE BANK, A FEDERAL SA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.24%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$117,400.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$114,800.99	0.23%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,050.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$109,823.07	0.22%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$123,500.00	0.25%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811.81	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806.98	0.24%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$122,694.68	0.24%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$122,802.16	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$339,300.00	0.67%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$109,660.75	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$230,806.98	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$352,181.32	0.7%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$120,605.70	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400.00	0.47%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.48%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.46%	0	\$0.00	NA	0
	PREMIERBANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,149.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,400.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211.54	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,808.60	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$462,790.17	0.92%	0	\$0.00	NA	0
	ROYAL FINANCIAL CORP.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$352,000.00	0.7%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,627.62	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$841,479.36	1.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,537.69	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$114,950.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,240.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.46%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,671,347.00	3.32%	0	\$0.00	NA	0
		1	\$111,939.00	0.22%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.45%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.22%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$350,250.00	0.69%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$585,120.00	1.16%	0	\$0.00	NA 0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$112,600.00	0.22%	0	\$0.00	NA 0
	THE PARK BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$233,700.00	0.46%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$232,687.73	0.46%	0	\$0.00	NA 0
	UNION SAVINGS BANK	10	\$1,155,153.40	2.29%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$117,325.00	0.23%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$110,450.75	0.22%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$469,840.23	0.93%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$117,506.53	0.23%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117.71	0.23%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634.89	0.69%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$116,850.00	0.23%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.47%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.47%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$363,005.00	0.72%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA 0
	Unavailable	18	\$2,117,664.17	4.14%	0	\$0.00	NA 0
<b>Total</b>		<b>430</b>	<b>\$50,400,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$138,000.00	0.18%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.2%	0	\$0.00	NA 0



	ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$979,740.00	1.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,785.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$126,944.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$262,300.00	0.35%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$679,975.00	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$526,776.33	0.7%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$269,700.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,779.67	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$269,974.45	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0

BENTON STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$131,787.68	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0
BETTER BANKS	1	\$138,400.00	0.18%	0	\$0.00	NA	0
BNYMELLON	3	\$418,370.00	0.56%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$142,900.00	0.19%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.19%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$262,400.00	0.35%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$131,832.95	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$140,018.14	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$268,048.10	0.36%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$262,500.00	0.35%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$278,000.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$271,525.30	0.36%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$124,807.54	0.17%	0	\$0.00	NA	0
CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0
COMERICA BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$130,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$135,581.57	0.18%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$147,850.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$133,350.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$410,900.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$408,721.00	0.54%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$553,615.74	0.74%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,300.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$672,950.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$806,548.08	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$147,765.03	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.55%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,798.55	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$954,477.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$147,775.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	GREAT RIVER FCU	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$264,500.00	0.35%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	0
		2	\$265,400.00	0.35%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.						
	HEARTLAND BANK	7	\$930,740.00	1.24%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$143,550.00	0.19%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$284,500.00	0.38%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18%	0	\$0.00	NA 0
	HONOR BANK	1	\$149,000.00	0.2%	0	\$0.00	NA 0
	HORIZON BANK N A	2	\$281,339.00	0.37%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE	1	\$135,200.00	0.18%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2%	0	\$0.00	NA 0
	JUSTICE FCU	1	\$125,797.34	0.17%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	2	\$275,300.00	0.37%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.37%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$125,600.00	0.17%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35%	0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA 0
	MARINE BANK	1	\$132,800.00	0.18%	0	\$0.00	NA 0
	MARION COUNTY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$144,300.00	0.19%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19%	0	\$0.00	NA 0
		2	\$282,200.00	0.38%	0	\$0.00	NA 0

	MEMBERS MORTGAGE COMPANY, INC.						
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.18%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.19%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$262,400.00	0.35%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$286,010.74	0.38%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.18%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$276,400.00	0.37%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	MOUNDCITYBANK	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37%	0	\$0.00	NA 0
	NCB, FSB	1	\$148,750.00	0.2%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$287,394.00	0.38%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	NEXBANK, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.36%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$282,000.00	0.38%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$143,500.00	0.19%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.19%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19%	0	\$0.00	NA 0

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$713,074.34	0.95%	0	\$0.00	NA	0
PEOPLES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
PIONEER BANK	2	\$277,746.73	0.37%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$268,350.00	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,450.00	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.18%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$137,200.00	0.18%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$143,700.00	0.19%	0	\$0.00	NA	0
R M K FINANCIAL CORP.	1	\$125,250.00	0.17%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$265,000.00	0.35%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$133,125.00	0.18%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$147,000.00	0.2%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$260,600.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,796.76	0.18%	0	\$0.00	NA	0
RED RIVER BANK	1	\$145,828.70	0.19%	0	\$0.00	NA	0
RENASANT BANK	3	\$412,000.00	0.55%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$392,889.97	0.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$519,600.00	0.69%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
S&T BANK	2	\$267,600.00	0.36%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$147,767.08	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.35%	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$988,891.70	1.32%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0
SOLO STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500.00	0.19%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	9	\$1,240,281.36	1.65%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$148,000.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$1,745,203.69	2.32%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$279,300.00	0.37%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$132,905.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$796,130.00	1.06%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,890.45	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$700,600.00	0.93%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$268,000.00	0.36%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$143,555.91	0.19%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$285,600.00	0.38%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798.55	0.17%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$258,820.00	0.34%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,807.54	0.17%	0	\$0.00	NA	0
TSB BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	2	\$283,553.05	0.38%	0	\$0.00	NA	0
UNION SAVINGS BANK	17	\$2,349,242.12	3.13%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$520,225.00	0.69%	0	\$0.00	NA	0



	UNITED BANK OF UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$440,600.00	0.59%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.37%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026.35	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.72%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,792.14	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168.38	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069.38	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999.65	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500.00	0.38%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	22	\$3,015,343.06	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$75,115,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.36%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,500.00	0.25%	0	\$0.00	NA	0
		2	\$264,374.08	0.52%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS MORTGAGE	1	\$138,776.43	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$140,850.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$130,385.33	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$575,640.00	1.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.37%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$147,900.00	0.29%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.56%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787.68	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$132,850.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$127,100.00	0.25%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950.00	0.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.13%	0	\$0.00	NA
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$129,980.00	0.26%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$130,100.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	2	\$273,000.00	0.54%	0	\$0.00	NA
	BANK OF AKRON	1	\$129,757.96	0.26%	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$258,800.00	0.51%	0	\$0.00	NA
	BANK OF HAWAII	2	\$284,000.00	0.56%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$136,700.00	0.27%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$252,844.00	0.5%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	BUSEY BANK,	1	\$128,000.00	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.26%	0	\$0.00	NA
	CARROLLTON BANK	2	\$273,000.00	0.54%	0	\$0.00	NA
	CASHCALL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25%	0	\$0.00	NA

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.29%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0
CENTRUE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$571,249.00	1.13%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK	1	\$139,784.45	0.28%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$535,900.00	1.06%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$135,785.97	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$132,581.72	0.26%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,771.81	0.29%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$267,000.00	0.53%	0	\$0.00	NA	0
F & M BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$276,200.00	0.55%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$142,573.26	0.28%	0	\$0.00	NA	0
FIDELITY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$128,796.98	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110.86	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$137,533.21	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$141,781.36	0.28%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25%	0	\$0.00	NA	0
FIRST STATE ABNK	1	\$136,974.48	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802.00	1.05%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.53%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$127,160.00	0.25%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	4	\$543,687.50	1.08%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.53%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$414,900.00	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$273,250.00	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$133,000.00	0.26%	0	\$0.00	NA	0

TRUST COMPANY						
HEARTLAND BANK	4	\$557,273.00	1.11%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$138,700.00	0.28%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28%	0	\$0.00	NA 0
HOMEWISE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA 0
HOMEWISE, INC	1	\$143,900.00	0.29%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28%	0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28%	0	\$0.00	NA 0
MARINE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA 0
MCCLAIN BANK	1	\$132,150.00	0.26%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA 0
METCALF BANK	1	\$127,075.00	0.25%	0	\$0.00	NA 0
METRO BANK	1	\$143,555.91	0.28%	0	\$0.00	NA 0
METRO CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$133,000.00	0.26%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29%	0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$280,100.00	0.56%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$127,400.00	0.25%	0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA 0

	MOUNT VERNON BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$137,559.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$127,854.47	0.25%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	PSECU	2	\$268,501.07	0.53%	0	\$0.00	NA	0
	PULASKI BANK	1	\$125,202.65	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	4	\$543,460.00	1.08%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.51%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$417,850.00	0.83%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56%	0	\$0.00	NA	0
ROUNDBANK	1	\$140,560.00	0.28%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
ROYAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$134,792.14	0.27%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29%	0	\$0.00	NA	0
SCHOOLSFIRST FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$700,615.30	1.39%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$145,326.45	0.29%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$543,692.00	1.08%	0	\$0.00	NA	0
SUGAR RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$415,975.00	0.83%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$128,600.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$282,548.91	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$133,135.51	0.26%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,134,625.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,378,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.83%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.86%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.95%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$223,200.00	2.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A	2	\$770,750.00	7.76%	0	\$0.00	NA	0



	NEW YORK CORPORATION						
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.58%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55	19.93%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,926,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$218,000.00	11.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE NETWORK FUNDING, L.P.	2	\$435,350.00	22.52%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63%	0	\$0.00	NA
	Unavailable	1	\$186,000.00	9.63%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,932,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.37%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250.00	4.42%	0	\$0.00	NA
	FREMONT BANK	2	\$510,000.00	10.32%	0	\$0.00	NA
	GEO-CORP INC	1	\$200,000.00	4.05%	0	\$0.00	NA
	GRAND BANK NA	1	\$365,000.00	7.39%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	3.73%	0	\$0.00	NA
	NCB, FSB	1	\$188,300.00	3.81%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.99%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.89%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$761,428.10	15.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.69%	0	\$0.00	NA
	UMPQUA BANK	1	\$154,800.00	3.13%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.36%	0	\$0.00	NA
	Unavailable	1	\$187,800.00	3.79%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,940,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.66%	0	\$0.00	NA
	FARMINGTON BANK	2	\$306,325.00	6.16%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67%	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$115,000.00	2.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.82%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$207,000.00	4.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,000.00	3.32%	0	\$0.00	NA	0
	PRYSMA	1	\$160,000.00	3.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$663,124.83	13.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,070.00	3.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,500.00	3.75%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23	21.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$289,800.00	5.83%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$310,201.78	6.24%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,972,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.61%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$165,600.00	5.65%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$161,000.00	5.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	4.98%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$216,300.00	7.38%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$355,600.00	12.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.55%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	6.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$117,500.00	4.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$323,500.00	11.03%	0	\$0.00	NA	0
	Unavailable	2	\$221,200.00	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,932,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$185,800.00	0.74%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$206,685.16	0.82%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$325,000.00	1.29%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$126,777.30	0.5%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$132,800.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$2,429,100.00	9.67%	0	\$0.00	NA	0
CENTRUE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,050.00	0.61%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$432,400.00	1.72%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$147,700.00	0.59%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$158,240.00	0.63%	0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$94,311.31	0.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000.00	1.58%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.63%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.02%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$118,500.00	0.47%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.76%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$104,809.00	0.42%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$206,900.00	0.82%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$262,000.00	1.04%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$541,965.14	2.16%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000.00	0.37%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$410,000.00	1.63%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0
MARINE BANK	3	\$434,041.47	1.73%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$466,000.00	1.86%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	OAK BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$464,800.00	1.85%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.61%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$196,100.00	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.49%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$418,700.00	1.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$610,850.00	2.43%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$167,700.00	0.67%	0	\$0.00	NA	0
	TWINHOLD	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38	1.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,233,450.00	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,116,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61%	0	\$0.00	NA	0
ALERUS MORTGAGE	1	\$292,800.00	0.58%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	2	\$440,500.00	0.87%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$613,920.00	1.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79	0.64%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$178,558.00	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$158,909.14	0.32%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
CASHCALL, INC.	18	\$4,677,939.71	9.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,842.00	0.38%	0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$153,700.00	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$159,531.00	0.32%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$404,600.00	0.8%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$834,000.00	1.66%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$193,500.00	0.38%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.59%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$248,695.74	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK	1	\$414,015.76	0.82%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$248,187.64	0.49%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$601,600.00	1.19%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$728,523.48	1.45%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	18	\$3,899,579.46	7.74%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
GRAND BANK NA	1	\$253,000.00	0.5%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98	1.08%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$615,985.89	1.22%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
METCALF BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$651,800.00	1.29%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$174,300.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.44%	0	\$0.00	NA	0

	NBC OKLAHOMA A CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$125,700.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$393,314.73	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$548,000.00	1.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$418,847.57	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$218,188.00	0.43%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,876.34	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$813,000.00	1.61%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$271,826.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$294,500.00	0.58%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	SANBORN CORPORATION	2	\$549,000.00	1.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$347,500.00	0.69%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,120,800.00	2.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$260,400.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$997,340.74	1.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,875,618.68	3.72%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$948,000.00	1.88%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,000.00	1.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	4	\$806,605.80	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,383,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$241,724.36	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,058,000.00	2.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48%	0	\$0.00	NA	0
	BADGER BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$630,700.00	1.25%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$203,200.00	0.4%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$731,535.00	1.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,515.00	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,564.33	0.29%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$413,000.00	0.82%	0	\$0.00	NA	0



CENTRAL BANK ILLINOIS	1	\$35,744.96	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$292,800.00	0.58%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.51%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$200,925.00	0.4%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,700.00	0.32%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$157,930.00	0.31%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$62,200.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$239,300.00	0.47%	0	\$0.00	NA	0
EAGLE BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$217,900.00	0.43%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$373,375.61	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	2	\$162,600.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600.00	0.82%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$86,028.74	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	GMFS LLC	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.28%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$317,600.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,409,255.79	2.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$134,127.47	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$474,800.00	0.94%	0	\$0.00	NA	0
	OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.81%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$340,700.00	0.67%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$175,300.00	0.35%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.5%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	ROYAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.39%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$78,800.00	0.16%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$879,650.00	1.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$380,300.00	0.75%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$560,374.69	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00	NA	0
		5	\$722,816.47	1.43%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A.	2	\$361,000.00	0.72%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	2	\$379,303.55	0.75%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23%	0	\$0.00	NA 0
	Unavailable	16	\$2,586,668.97	5.13%	0	\$0.00	NA 0
<b>Total</b>		<b>266</b>	<b>\$50,485,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48%	0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45%	0	\$0.00	NA 0
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$877,000.00	1.74%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$252,223.62	0.5%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$260,000.00	0.51%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.02%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.64%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44%	0	\$0.00	NA 0
	CASHCALL, INC.	7	\$1,587,300.00	3.14%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37%	0	\$0.00	NA 0
	CMG FINANCIAL	2	\$649,600.00	1.29%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$272,296.00	0.54%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF	1	\$276,300.00	0.55%	0	\$0.00	NA 0

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CONSUMERS CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48%	0	\$0.00	NA	0
DEVON BANK	2	\$277,800.00	0.55%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$214,676.18	0.43%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24%	0	\$0.00	NA	0
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA	0
GRAND BANK NA	3	\$816,850.00	1.62%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$266,700.00	0.53%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$185,000.00	0.37%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$856,801.73	1.7%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$354,600.00	0.7%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57%	0	\$0.00	NA	0
MVB BANK, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0
NCB, FSB	2	\$302,000.00	0.6%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	2	\$435,400.00	0.86%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12%	0	\$0.00	NA
	UMPQUA BANK	2	\$532,200.00	1.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA
	WESTERN BANCORP	1	\$366,000.00	0.72%	0	\$0.00	NA
	WESTERN REGION RETAIL	4	\$893,000.00	1.77%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23%	0	\$0.00	NA
	Unavailable	11	\$2,308,226.81	4.58%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$50,493,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45%	0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.37%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0.00	NA
	BNYMELLON	1	\$77,900.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.91%	0	\$0.00	NA

	BROKER SOLUTIONS INC.	1	\$131,575.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$228,300.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750.00	0.45%	0	\$0.00	NA	0
	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,140,323.66	4.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$736,922.21	0.97%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$150,200.00	0.2%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$585,746.00	0.77%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.91%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$852,050.00	1.12%	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,050,695.00	1.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23%	0	\$0.00	NA	0
	CONSUMER DIRECT	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.54%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$687,000.00	0.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	0	\$0.00	NA	0
	DENOVO GRUOP, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$893,172.00	1.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$567,900.00	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890.01	1.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.33%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46%	0	\$0.00	NA	0
GRAND BANK NA	2	\$638,000.00	0.84%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$173,960.00	0.23%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23%	0	\$0.00	NA	0
GREWAL MORTGAGE INC.	1	\$77,500.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750.00	0.82%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$208,000.00	0.27%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$233,867.11	0.31%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.17%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.65%	0	\$0.00	NA	0
LUND MORTGAGE TEAM INC.	1	\$150,300.00	0.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	13	\$2,948,680.00	3.89%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.26%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.35%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$687,673.15	0.91%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.68%	0	\$0.00	NA	0
NCB, FSB	3	\$321,800.00	0.42%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.32%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$326,000.00	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$404,021.23	0.53%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49%	0	\$0.00	NA	0
PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.22%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.37%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES	2	\$491,315.58	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$670,171.69	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00	3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,605,261.28	3.44%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1%	0	\$0.00	NA	0
	RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.48%	0	\$0.00	NA	0
	REFINANCE MYSELF INC	1	\$281,700.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$535,992.28	0.71%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$156,225.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	SPIRE FINANCIAL LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,044.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.26%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$253,500.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$236,180.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0
	VANTAGE POINT MORTGAGE, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$235,380.52	0.31%	0	\$0.00	NA	0
	VIEWPIONT FINANCIAL	1	\$256,400.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$393,650.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.79%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$217,800.00	0.29%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$495,800.00	0.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,396,639.06	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$75,738,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	3RD FED BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.61%	0	\$0.00	NA	0
AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.28%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	3	\$1,154,000.00	0.77%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15%	0	\$0.00	NA	0
AMERICAN BANKSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.12%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43%	0	\$0.00	NA	0
AMERICASH	1	\$210,000.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$273,750.00	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC.	17	\$5,361,641.18	3.57%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,116,600.00	1.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,900.00	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE	23	\$7,126,449.00	4.75%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$1,369,738.39	0.91%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,013,544.86	1.34%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14%	0	\$0.00	NA	0
COMERICA BANK	3	\$821,250.00	0.55%	0	\$0.00	NA	0

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$694,600.00	0.46%	0	\$0.00	NA	0
CUSTOMERS BANK	12	\$3,819,000.00	2.55%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00	NA	0
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.13%	0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$416,385.67	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$177,775.00	0.12%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$348,771.76	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$868,500.00	0.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$874,039.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,042,305.00	2.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.54%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK	2	\$659,300.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.88%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,867.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,400.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$239,400.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,688,277.21	1.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$508,500.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.34%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$217,400.00	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21%	0	\$0.00	NA	0
FREMONT BANK	23	\$7,718,065.12	5.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$891,850.00	0.59%	0	\$0.00	NA	0
GEO-CORP INC	3	\$829,650.00	0.55%	0	\$0.00	NA	0
GMFS LLC	1	\$237,600.00	0.16%	0	\$0.00	NA	0
GRAND BANK NA	3	\$1,132,350.00	0.76%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,026.69	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$645,547.81	0.43%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$182,750.00	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$202,698.86	0.14%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307.25	0.16%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$347,000.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855.25	1.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,011,600.00	0.67%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$306,500.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000.00	0.52%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400.00	0.34%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$260,650.00	0.17%	0	\$0.00	NA	0
	1	\$176,000.00	0.12%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION							
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,363.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA	0
NCB, FSB	3	\$973,000.00	0.65%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41%	0	\$0.00	NA	0
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23%	0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$239,920.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$288,750.00	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.12%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$417,000.00	0.28%	0	\$0.00	NA	0
R M K FINANCIAL CORP	2	\$452,640.80	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$197,250.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$475,625.00	0.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$1,735,929.00	1.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$4,413,055.06	2.94%	0	\$0.00	NA	0
RPM MORTGAGE,INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.63%	0	\$0.00	NA	0
SFMC, LP	1	\$232,750.00	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$420,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,103,750.48	2.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$10,028,200.89	6.69%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650.00	0.12%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$435,000.00	0.29%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.4%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$486,245.00	0.32%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$493,000.00	0.33%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$604,546.00	0.4%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$395,500.00	0.26%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$268,906.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	34	\$9,985,482.04	6.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132.52	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,281,164.59	1.52%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$244,289.31	0.16%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920.00	0.37%	0	\$0.00	NA	0
VIEWPOINT BANK	3	\$1,291,196.04	0.86%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.13%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.13%	0	\$0.00	NA	0
	Unavailable	18	\$5,593,534.77	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$149,979,942.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	0
	3RD FED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,909.00	0.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.52%	0	\$0.00	NA	0
	AMERICASH	1	\$358,700.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$832,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.21%	0	\$0.00	NA	0

AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,607,580.58	1.04%	0	\$0.00	NA	0
BANK MUTUAL	1	\$220,910.84	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$524,500.00	0.21%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$222,000.00	0.09%	0	\$0.00	NA	0
BANK OF ST. ELIZABETH	1	\$214,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,645.31	0.08%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$227,700.00	0.09%	0	\$0.00	NA	0
BANKERS' BANK	1	\$253,500.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$244,605.92	0.1%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$181,400.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
BNYMELLON	1	\$212,929.00	0.09%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$257,300.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$240,256.76	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	23	\$9,030,700.00	3.61%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00	0.34%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$192,709.32	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$236,495.31	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14%	0	\$0.00	NA	0
CMC HOME LENDING	2	\$495,719.38	0.2%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE	12	\$4,238,992.00	1.69%	0	\$0.00	NA	0
COLE TAYLOR BANK	9	\$2,970,236.31	1.19%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$249,606.56	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$615,789.77	0.25%	0	\$0.00	NA	0



COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
COMERICA BANK	3	\$1,382,000.00	0.55%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,150.00	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$460,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$301,035.79	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,850.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.25%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$194,706.30	0.08%	0	\$0.00	NA	0
CUSTOMERS BANK	9	\$3,563,500.00	1.42%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16%	0	\$0.00	NA	0
DELMAR FINANCIAL	2	\$559,750.00	0.22%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$182,131.29	0.07%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$3,242,600.00	1.3%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$357,200.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	8	\$2,377,566.42	0.95%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.45%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$485,330.47	0.19%	0	\$0.00	NA	0
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNIION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,470,730.36	1.39%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$226,500.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$344,800.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$189,600.00	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$236,550.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0

FREMONT BANK	15	\$5,177,056.36	2.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$629,000.00	0.25%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
GFI MORTGAGE INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	3	\$785,000.00	0.31%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
GRAND BANK NA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$697,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,667.10	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,250.00	0.07%	0	\$0.00	NA	0
HARRINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$724,512.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.17%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$224,800.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,850.00	0.27%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$614,125.00	0.25%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$438,000.00	0.17%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773.59	1.79%	0	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,126,100.00	1.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.11%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$660,600.00	0.26%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$261,483.85	0.1%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0

MARINE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,268,800.00	0.51%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$302,600.00	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$688,500.00	0.28%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0
METCALF BANK	1	\$213,800.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,936.00	0.13%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$187,697.61	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$271,525.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400.00	0.57%	0	\$0.00	NA	0
MONUMENT MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.46%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$231,137.92	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$642,040.00	0.26%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$376,406.68	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$277,007.15	0.11%	0	\$0.00	NA	0
NCB, FSB	5	\$1,201,643.73	0.48%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$437,265.00	0.17%	0	\$0.00	NA	0
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000.00	0.14%	0	\$0.00	NA	0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$176,000.00	0.07%	0	\$0.00	NA	0

	NUVISION FCU	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	10	\$3,324,100.00	1.33%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	7	\$2,502,000.00	1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,109,800.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$987,750.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	2	\$461,587.31	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$202,181.30	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,425.00	0.77%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$422,400.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$431,850.00	0.17%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	PREMIERBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,299.00	0.49%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$235,875.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	3	\$738,200.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$677,478.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$3,193,250.00	1.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE,INC	1	\$203,750.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$599,034.92	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.87%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.46%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$12,498,234.47	4.99%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$458,583.35	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,522,200.00	0.61%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$798,397.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$14,275,004.53	5.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$514,700.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.08%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.1%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$969,133.34	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$989,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	VIEWPOINT BANK	5	\$2,231,671.65	0.89%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$250,741.13	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$282,752.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.17%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	Unavailable	29	\$7,674,713.54	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$250,296,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69%	0	\$0.00	NA	0
	AMERICASH	1	\$384,000.00	0.15%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ANSON BANK & TRUST CO.	1	\$211,000.00	0.08%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK	5	\$1,600,700.00	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.61%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,266,400.00	0.51%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,103,750.00	0.44%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$398,500.00	0.16%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$867,857.74	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$202,336.00	0.08%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.42%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$492,500.00	0.2%	0	\$0.00	NA	0
CANYON COMMUNITY BANK	1	\$403,757.28	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.21%	0	\$0.00	NA	0
CASHCALL INC	1	\$318,800.00	0.13%	0	\$0.00	NA	0
CASHCALL, INC.	20	\$7,925,230.48	3.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$710,000.00	0.28%	0	\$0.00	NA	0
CHARTER BANK	1	\$362,140.00	0.14%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.8%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25%	0	\$0.00	NA	0
	6	\$1,408,047.00	0.56%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS NATL HENDERSON	1	\$220,886.12	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$181,888.94	0.07%	0	\$0.00	NA
	CITY STATE BANK	1	\$212,837.11	0.09%	0	\$0.00	NA
	CMG FINANCIAL	1	\$505,000.00	0.2%	0	\$0.00	NA
	COBALT MORTGAGE	15	\$5,952,400.00	2.38%	0	\$0.00	NA
	COBALT MROTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA
	COLE TAYLOR BANK	12	\$3,369,633.64	1.35%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,417.62	0.23%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.09%	0	\$0.00	NA
	COMERICA BANK	3	\$884,065.00	0.35%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$577,300.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.14%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$191,870.89	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$592,500.00	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$234,700.00	0.09%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA
	CUSTOMERS BANK	7	\$2,460,400.00	0.98%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA
	ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,047,750.00	0.42%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,840.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$817,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	6	\$1,566,521.87	0.63%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$302,804.70	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.79%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.18%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.32%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$544,770.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$815,375.09	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.24%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$247,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$973,975.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$8,318,322.80	3.32%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	1	\$416,332.18	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,204,400.00	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,615.87	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$401,427.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,360,438.23	2.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$1,823,909.00	0.73%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$192,700.00	0.08%	0	\$0.00	NA	0
GEO-CORP INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	5	\$1,455,100.00	0.58%	0	\$0.00	NA	0
GRAND BANK	1	\$206,774.07	0.08%	0	\$0.00	NA	0
GRAND BANK NA	2	\$586,000.00	0.23%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$256,003.41	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,090,400.00	0.44%	0	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.11%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$264,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$319,485.29	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$505,000.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$683,935.37	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.14%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,144,100.00	1.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$413,669.51	0.17%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$193,987.48	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$969,750.00	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,610.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$175,710.70	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.26%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$560,600.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$437,600.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.11%	0	\$0.00	NA	0
		3	\$636,400.00	0.25%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
MLD MORTGAGE, INC.	1	\$576,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.07%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23%	0	\$0.00	NA	0
NCB, FSB	3	\$687,311.99	0.27%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$832,400.00	0.33%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$443,745.75	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.83%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.07%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$390,791.07	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$438,800.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	12	\$3,574,800.00	1.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$234,694.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,680,800.00	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,356,700.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$718,500.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$232,960.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,744.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,398,000.00	2.95%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.76%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$444,263.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	67	\$21,948,345.88	8.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055.30	1.1%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,613.35	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$237,210.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$564,000.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.15%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$366,600.00	0.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
THE COLUMBIA BANK	3	\$610,250.00	0.24%	0	\$0.00	NA	0
THE F & M BANK & TRUST CO	1	\$268,690.00	0.11%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$257,050.00	0.1%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$430,436.24	0.17%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$592,000.00	0.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$462,452.00	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,618,852.92	0.65%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$275,037.68	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$887,622.35	0.35%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.2%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$243,598.93	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
VIEWPOINT BANK	3	\$1,221,400.00	0.49%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$699,500.00	0.28%	0	\$0.00	NA	0
WASHINGTON FEDERAL BANK FOR SAVIING	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	1	\$353,000.00	0.14%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$191,400.00	0.08%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,279,536.53	0.51%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,223,200.00	1.29%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$867,700.00	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.07%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
	Unavailable	35	\$10,266,348.82	4.03%	0	\$0.00	NA
<b>Total</b>		<b>856</b>	<b>\$250,385,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EUF6	3RD FED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,500.00	0.62%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
ASSOCIATED	1	\$160,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$325,100.00	0.43%	0	\$0.00	NA	0
BANK MUTUAL	3	\$491,574.02	0.65%	0	\$0.00	NA	0
BANK OF AKRON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$319,900.00	0.42%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$156,600.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,051.35	0.43%	0	\$0.00	NA	0
BANKERS' BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$158,800.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$311,500.00	0.41%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$336,009.51	0.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$163,000.00	0.22%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43%	0	\$0.00	NA	0
CANYON COMMUNITY BANK	1	\$151,623.10	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
CASHCALL, INC.	17	\$2,714,900.00	3.6%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44%	0	\$0.00	NA	0
CENTRAL BANK	1	\$159,778.62	0.21%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23%	0	\$0.00	NA	0
CENTRUE BANK	1	\$159,100.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$478,000.00	0.63%	0	\$0.00	NA	0
CHEAHA BANK	1	\$153,618.83	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$480,000.00	0.64%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$162,274.65	0.21%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$161,904.05	0.21%	0	\$0.00	NA	0

	CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$480,000.00	0.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,598.85	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$321,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,900.00	0.21%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,307.84	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$160,075.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$307,500.00	0.41%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,700.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400.00	1.89%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$971,150.00	1.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.45%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$331,133.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$157,169.69	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$149,332.50	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,796.61	0.21%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$795,000.00	1.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$170,500.00	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$486,859.61	0.64%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$493,900.00	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	2	\$326,750.00	0.43%	0	\$0.00	NA	0
GRAND BANK NA	3	\$520,100.00	0.69%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$152,050.00	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$316,700.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$963,763.38	1.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$457,198.82	0.61%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOME BANK	2	\$322,247.95	0.43%	0	\$0.00	NA	0

HOME LOANS TODAY	1	\$154,700.00	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$306,509.64	0.41%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$336,855.00	0.45%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$172,230.15	0.23%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$157,250.00	0.21%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$150,540.48	0.2%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$164,262.11	0.22%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	3	\$474,600.00	0.63%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$482,400.00	0.64%	0	\$0.00	NA	0
MAGNA BANK	1	\$173,300.00	0.23%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
METCALF BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$170,105.00	0.23%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.66%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$158,574.28	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$164,273.04	0.22%	0	\$0.00	NA	0
	1	\$166,532.49	0.22%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$168,247.95	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$654,600.00	0.87%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$152,312.33	0.2%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$328,000.00	0.43%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$152,212.79	0.2%	0	\$0.00	NA
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700.00	0.2%	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$169,251.01	0.22%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23%	0	\$0.00	NA
	PSECU	2	\$304,700.00	0.4%	0	\$0.00	NA
	PYRAMAX BANK	1	\$152,604.16	0.2%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.2%	0	\$0.00	NA
	RANLIFE, INC.	2	\$306,948.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$334,000.00	0.44%	0	\$0.00	NA
	RELIANCE BANK	1	\$166,776.00	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$167,267.20	0.22%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$329,383.48	0.44%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,845,542.88	5.09%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$635,787.99	0.84%	0	\$0.00	NA	0
	SPIRE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SPIRE FCU	2	\$307,250.00	0.41%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$167,274.52	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$162,700.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,251,562.88	2.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,971.83	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$638,900.00	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$328,411.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$169,918.47	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,256.84	0.22%	0	\$0.00	NA	0
	TRUSTONE	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,450.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$3,638,467.14	4.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$310,800.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,290.66	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$157,597.21	0.21%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$654,618.28	0.87%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$476,000.00	0.63%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$332,243.49	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.44%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,262,388.31	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$75,496,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$65,949.53	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$52,610.00	0.07%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$66,704.81	0.09%	0	\$0.00	NA	0
	AREA BANK	1	\$50,547.34	0.07%	0	\$0.00	NA	0



	ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$80,100.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,596,404.90	2.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$71,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,153,349.84	1.52%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$735,679.04	0.97%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$78,750.00	0.1%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MILTON	2	\$132,407.86	0.17%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$249,569.25	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,129,842.32	1.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$41,050.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$69,688.50	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	9	\$560,350.90	0.74%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$156,200.00	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$367,200.00	0.49%	0	\$0.00	NA	0
	BAY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$218,000.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$229,315.81	0.3%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,600.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$120,500.00	0.16%	0	\$0.00	NA	0
	BNA BANK	1	\$45,793.25	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$84,150.00	0.11%	0	\$0.00	NA	0
		6	\$419,600.00	0.55%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION							
BUSEY BANK,	4	\$269,600.00	0.36%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$183,400.00	0.24%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$26,300.00	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$149,500.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$66,704.57	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$186,300.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK	4	\$242,600.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606.42	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$182,019.96	0.24%	0	\$0.00	NA	0
CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0
CENTREBANK	1	\$56,300.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	2	\$115,950.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$178,675.00	0.24%	0	\$0.00	NA	0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
CHEAHA BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$298,684.03	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$311,700.00	0.41%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.17%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$54,200.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBIION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$97,679.71	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$83,629.91	0.11%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE	4	\$285,550.00	0.38%	0	\$0.00	NA	0
COBALT MORTGAGEQ	1	\$83,000.00	0.11%	0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93	0.08%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$130,869.88	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.79%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	9	\$446,250.00	0.59%	0	\$0.00	NA	0
CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
COULEE BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$218,800.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$196,616.75	0.26%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$49,450.00	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$87,000.00	0.11%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$73,022.51	0.1%	0	\$0.00	NA	0
DIME BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0
EMPIRE BANK	2	\$128,200.00	0.17%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.16%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0
EVABANK	1	\$59,733.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$158,717.38	0.21%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$174,650.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150.00	0.09%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$77,656.35	0.1%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015.00	0.34%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$52,761.79	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000.00	0.06%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$33,750.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK	2	\$128,400.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$121,100.00	0.16%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644.00	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$118,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$63,217.43	0.08%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$29,867.83	0.04%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$137,200.00	0.18%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,100.00	0.19%	0	\$0.00	NA	0
FIRST CIITZENS BANK & TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY	2	\$119,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$132,250.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$56,466.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$281,576.62	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	7	\$435,550.35	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANDBURY	1	\$79,301.17	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$59,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$698,273.20	0.92%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1%	0	\$0.00	NA	0
FIRST STATE	1	\$64,531.83	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$199,661.30	0.26%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18%	0	\$0.00	NA	0

FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,310.00	0.25%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$64,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.14%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$56,200.00	0.07%	0	\$0.00	NA	0
FNB TRENTON	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$39,791.60	0.05%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39%	0	\$0.00	NA	0
FREMONT BANK	4	\$299,178.32	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	11	\$719,620.00	0.95%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	2	\$147,000.00	0.19%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	9	\$529,750.00	0.7%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$74,334.79	0.1%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	7	\$392,733.00	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$157,800.00	0.21%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
HNB NATIONAL BANK	5	\$263,459.63	0.35%	0	\$0.00	NA	0
HOME BANK	1	\$60,728.55	0.08%	0	\$0.00	NA	0

HOME FEDERAL BANK	4	\$265,000.00	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1%	0	\$0.00	NA	0
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$49,784.06	0.07%	0	\$0.00	NA	0
HONOR BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
HONOR CU	1	\$73,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK N A	4	\$252,900.00	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$103,100.00	0.14%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48%	0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$155,950.00	0.21%	0	\$0.00	NA	0
IPAVA STATE BANK	2	\$99,200.00	0.13%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1%	0	\$0.00	NA	0
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$132,653.36	0.18%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$73,677.22	0.1%	0	\$0.00	NA	0
LEIGHTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$181,750.00	0.24%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$44,675.88	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$74,311.25	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$79,497.01	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$157,700.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$84,200.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$40,709.18	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$402,851.22	0.53%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	2	\$132,570.64	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.52%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$141,000.00	0.19%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$55,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$108,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0



MORTON COMMUNITY BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,306.43	0.15%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$76,458.24	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$155,000.00	0.2%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.35%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$65,900.00	0.09%	0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$78,228.82	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$59,733.00	0.08%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$70,300.00	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	2	\$96,136.89	0.13%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900.00	0.04%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1%	0	\$0.00	NA	0
PARK BANK	1	\$55,125.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$346,339.75	0.46%	0	\$0.00	NA	0
PEOPLES BANK	4	\$245,200.00	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$59,896.33	0.08%	0	\$0.00	NA	0

ALBANS							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05%	0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$45,710.21	0.06%	0	\$0.00	NA	0
PINNACLE BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.3%	0	\$0.00	NA	0
PIONEER CREDIT UNION	6	\$423,600.00	0.56%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$222,950.00	0.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA	0
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09%	0	\$0.00	NA	0
PREMIERBANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14%	0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$39,825.53	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$73,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0
PSECU	5	\$232,736.12	0.31%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$82,326.87	0.11%	0	\$0.00	NA	0
PYRAMAX BANK FSB	2	\$137,992.37	0.18%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$80,700.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00	NA	0
RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$135,510.38	0.18%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$71,184.98	0.09%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0

ROYAL BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$433,128.36	0.57%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$100,818.76	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00	NA	0
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$42,580.95	0.06%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$117,900.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$525,687.78	0.69%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07%	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$140,223.84	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$114,107.00	0.15%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$265,100.00	0.35%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$197,000.00	0.26%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$58,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,730.33	0.08%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$21,500.00	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$329,556.37	0.44%	0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$848,450.00	1.12%	0	\$0.00	NA	0

	STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$161,000.00	0.21%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$81,631.45	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.1%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$127,500.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TSB BANK	1	\$47,650.00	0.06%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$79,651.04	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$338,606.65	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	106	\$6,677,443.58	8.82%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	4	\$305,102.59	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$136,000.00	0.18%	0	\$0.00	NA	0
		1	\$31,500.00	0.04%	0	\$0.00	NA	0

	UNITED BAY COMMUNITY CREDIT UNION						
	UNITED COMMUNITY BANK	8	\$472,950.00	0.63%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.07%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07%	0	\$0.00	NA
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69%	0	\$0.00	NA
	UNITY BANK	1	\$34,500.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$65,942.90	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,475.35	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$220,684.17	0.29%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	3	\$209,124.77	0.28%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.11%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.05%	0	\$0.00	NA
	WVHDF	1	\$50,000.00	0.07%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$76,500.00	0.1%	0	\$0.00	NA

	Unavailable	35	\$2,224,598.21	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,188</b>	<b>\$75,668,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539.35	0.61%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$211,300.00	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$334,134.99	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$41,741.87	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3%	0	\$0.00	NA	0
	BANK OF THAYER	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.83%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$331,850.00	1.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$62,600.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$83,100.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	0

	BNYMELLON	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$149,500.00	0.59%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$123,600.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$73,459.58	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$133,400.00	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$51,303.66	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$74,672.85	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,784.39	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.32%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$72,150.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$184,588.31	0.73%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$135,142.64	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.43%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$49,200.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,644.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.14%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.23%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.28%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$58,700.00	0.23%	0	\$0.00	NA	0

	EMPOWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$65,705.93	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$84,123.98	0.33%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$74,369.56	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$115,111.29	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$96,700.00	0.38%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54%	0	\$0.00	NA	0



FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.25%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$76,940.00	0.31%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$66,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.62%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$147,950.00	0.59%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$112,500.00	0.45%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$66,850.00	0.27%	0	\$0.00	NA	0
HERITAGE BANK	1	\$80,370.73	0.32%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16%	0	\$0.00	NA	0
HONOR BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$83,000.00	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$52,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28%	0	\$0.00	NA	0
MARINE BANK	3	\$131,420.79	0.52%	0	\$0.00	NA	0

MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,750.00	0.24%	0	\$0.00	NA	0
MID PENN BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$99,500.00	0.4%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.59%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$80,000.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$83,391.05	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$61,000.00	0.24%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.57%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0
PBI BANK INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0

PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$53,764.46	0.21%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64%	0	\$0.00	NA	0
PS BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
PSECU	6	\$330,791.39	1.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0
ROYAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$110,541.80	0.44%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33%	0	\$0.00	NA	0
SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$39,715.61	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$292,850.25	1.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$103,477.00	0.41%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$72,750.00	0.29%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00	NA	0
SPIRE FCU	1	\$48,500.00	0.19%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$63,026.51	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$77,000.00	0.31%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$192,400.00	0.76%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42%	0	\$0.00	NA	0
	TEXAS BANK	3	\$176,650.00	0.7%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31%	0	\$0.00	NA	0
	THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0
	TSB BANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	34	\$2,203,911.46	8.75%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	2	\$133,891.79	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$125,100.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16%	0	\$0.00	NA	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$59,735.65	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29%	0	\$0.00	NA	0
	Unavailable	6	\$398,703.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$25,188,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUJ8		2	\$539,000.00	3.56%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.53%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$190,000.00	1.26%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.54%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$217,200.00	1.44%	0	\$0.00	NA 0
	COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.5%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	2	\$420,000.00	2.78%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.5%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$685,125.78	4.53%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$699,453.00	4.63%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.3%	0	\$0.00	NA 0
	GMFS LLC	1	\$180,000.00	1.19%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$267,000.00	1.77%	0	\$0.00	NA 0
	HomeBANC, N.A.	1	\$417,000.00	2.76%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$234,300.00	1.55%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	2	\$394,735.56	2.61%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.32%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$320,000.00	2.12%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$187,550.00	1.24%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.32%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36%	0	\$0.00	NA 0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.29%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$348,000.00	2.3%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$216,000.00	1.43%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23%	0	\$0.00	NA 0
	THE PARK BANK	1	\$417,000.00	2.76%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA 0
		1	\$210,000.00	1.39%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,121,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.2%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$182,500.00	0.06%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$215,038.79	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.07%	0	\$0.00	NA
	AMERICASH	2	\$428,500.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,380,900.00	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$278,991.63	0.09%	0	\$0.00	NA
		14	\$3,158,538.61	1.04%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09%	0	\$0.00	NA
BANCFIRST	1	\$248,000.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,366,900.00	0.45%	0	\$0.00	NA
BANK MUTUAL	2	\$417,089.85	0.14%	0	\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$785,200.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.05%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13%	0	\$0.00	NA
BANKERS' BANK	2	\$380,800.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,434,150.00	0.47%	0	\$0.00	NA
BAYCOAST BANK	2	\$550,000.00	0.18%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$353,420.24	0.12%	0	\$0.00	NA
BERKSHIRE BANK	1	\$186,500.00	0.06%	0	\$0.00	NA
BNYMELLON	1	\$230,396.00	0.08%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24%	0	\$0.00	NA
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34%	0	\$0.00	NA
CANYON COMMUNITY BANK	1	\$370,344.59	0.12%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	0	\$0.00	NA
CASHCALL, INC.	79	\$25,918,054.41	8.56%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$383,660.00	0.13%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$210,800.00	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$441,990.45	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$684,000.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00	NA
	1	\$311,095.46	0.1%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF PARK RAPIDS						
	COBALT MORTGAGE	14	\$4,192,060.00	1.38%	0	\$0.00	NA
	COLE TAYLOR BANK	20	\$5,490,992.16	1.81%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.1%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$205,150.00	0.07%	0	\$0.00	NA
	COMERICA BANK	2	\$738,000.00	0.24%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.12%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$189,500.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$566,930.85	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15%	0	\$0.00	NA
	CUSTOMERS BANK	3	\$1,200,350.00	0.4%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.09%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$793,640.60	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$510,137.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.53%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$221,500.00	0.07%	0	\$0.00	NA
	FIDELITY BANK	7	\$1,711,521.35	0.57%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12%	0	\$0.00	NA
	FIDELTY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA



	FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.14%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$180,186.48	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$837,399.93	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$329,460.14	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,321,677.30	1.76%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14%	0	\$0.00	NA	0

FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST	1	\$195,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,469,863.51	1.48%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,211,886.20	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
GFI MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	4	\$1,111,000.00	0.37%	0	\$0.00	NA	0
GRAND BANK NA	3	\$792,500.00	0.26%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.06%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$880,000.00	0.29%	0	\$0.00	NA	0
GUARDIA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$388,500.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,727,773.43	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$242,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
INTERNET/LEADS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$498,900.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,073,517.28	0.35%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$232,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600.00	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$484,711.60	0.16%	0	\$0.00	NA	0

LEADER BANK, N.A.	8	\$2,736,796.52	0.9%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.07%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$731,000.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21%	0	\$0.00	NA	0
MI FINANCIAL CORP.	1	\$239,900.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$480,342.51	0.16%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,255,000.00	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$870,000.00	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$279,673.23	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$787,890.00	0.26%	0	\$0.00	NA	0
MID PENN BANK	1	\$189,300.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14%	0	\$0.00	NA	0
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$189,900.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.3%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$385,377.40	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$915,500.00	0.3%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06%	0	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$283,400.00	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,638,600.35	0.54%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32%	0	\$0.00	NA	0
PEOPLES BANK	2	\$363,000.00	0.12%	0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.48%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$542,300.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,673,000.00	0.55%	0	\$0.00	NA	0
POLONIA BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$308,500.00	0.1%	0	\$0.00	NA	0
PYRAMAX BANK FSB	2	\$395,269.92	0.13%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.28%	0	\$0.00	NA	0
	6	\$1,680,562.00	0.56%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$206,500.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.28%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$591,476.48	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$600,000.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FCU	1	\$311,132.53	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,841,800.00	0.61%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$231,750.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,472,127.37	0.49%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SHORE MORTGAGE	7	\$1,739,520.00	0.57%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,018,076.90	3.64%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$594,730.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	17	\$4,691,474.59	1.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$237,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$220,000.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	40	\$11,543,060.85	3.81%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917.90	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.72%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	6	\$1,655,000.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$936,500.00	0.31%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$297,528.49	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.09%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$208,900.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,542,997.74	0.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK	65	\$14,416,585.84	4.76%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	3	\$557,408.43	0.18%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$838,700.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$188,764.66	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$249,909.11	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$255,700.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$812,625.78	0.27%	0	\$0.00	NA	0

	VIEWPOINT BANK	2	\$591,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,110.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$834,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$279,749.54	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$742,868.20	0.25%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,105,901.00	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$341,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21%	0	\$0.00	NA	0
	Unavailable	25	\$6,632,498.48	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,103</b>	<b>\$302,766,666.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.18%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,176.75	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$532,000.00	0.21%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
AMERICASH	3	\$1,009,266.37	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00	0.09%	0	\$0.00	NA	0
AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,193,800.00	0.47%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747.00	0.22%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486.71	0.59%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$496,043.00	0.2%	0	\$0.00	NA	0
AVIDIA BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,109,400.00	0.84%	0	\$0.00	NA	0
BANK MUTUAL	2	\$359,800.00	0.14%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$209,240.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$218,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,770,546.64	1.5%	0	\$0.00	NA	0
BANKERS' BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$780,990.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$621,800.00	0.25%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$244,401.60	0.1%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.19%	0	\$0.00	NA	0
BETTER BANKS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BNYMELLON	1	\$207,000.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.34%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$199,300.00	0.08%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$352,034.91	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800.00	0.53%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$853,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$463,700.00	0.18%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, L.P.	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	57	\$17,609,777.29	6.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$346,861.20	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$2,964,646.12	1.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$6,357,537.40	2.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,219.65	0.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$330,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$258,843.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$858,039.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$522,706.27	0.21%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

ENVOY MORTGAGE, LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD.	2	\$467,000.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$599,246.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$386,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK	8	\$2,483,164.36	0.98%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$685,140.00	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$184,850.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,773,450.00	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$587,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,775,256.37	1.5%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,182,427.60	0.87%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$201,118.89	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	3	\$923,700.00	0.37%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$810,200.00	0.32%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$422,256.53	0.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$971,500.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$237,999.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	HONOR CU	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.22%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,942,500.00	0.77%	0	\$0.00	NA	0
		2	\$516,700.00	0.2%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14%	0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$308,300.00	0.12%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$672,000.00	0.27%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21%	0	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$831,000.00	0.33%	0	\$0.00	NA 0
MERIDIAN BANK	2	\$451,800.00	0.18%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,500.00	0.16%	0	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$239,000.00	0.09%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$345,500.00	0.14%	0	\$0.00	NA 0
MIDSOUTH BANK	1	\$224,500.00	0.09%	0	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$652,000.00	0.26%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA 0
NCB, FSB	2	\$441,214.85	0.17%	0	\$0.00	NA 0

	NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$180,584.69	0.07%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$847,000.00	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$323,700.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$781,000.00	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,112,343.59	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$623,831.41	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$748,000.00	0.3%	0	\$0.00	NA	0
	POLONIA BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PSECU	1	\$365,100.00	0.14%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$487,175.88	0.19%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$213,855.68	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$253,741.40	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0

	RENASANT BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$205,910.35	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	3	\$955,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$683,500.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,108,543.28	4.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,065,218.84	3.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07%	0	\$0.00	NA	0
		1	\$305,700.00	0.12%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING						
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.1%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	5	\$1,889,600.00	0.75%	0	\$0.00	NA
	TEXAS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$364,000.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.21%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$259,500.00	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	UMPQUA BANK	8	\$2,779,309.97	1.1%	0	\$0.00	NA
	UNION SAVINGS BANK	47	\$11,206,826.25	4.44%	0	\$0.00	NA
	UNION SAVINGS BANKING	3	\$760,913.99	0.3%	0	\$0.00	NA
	UNION STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,479,984.30	0.59%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$689,000.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$209,550.00	0.08%	0	\$0.00	NA
	WALDO STATE BANK	1	\$184,168.51	0.07%	0	\$0.00	NA
		2	\$431,000.00	0.17%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$914,876.37	0.36%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO	1	\$231,000.00	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA
	WEST GATE BANK	2	\$388,250.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.81%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,418,000.00	0.56%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$255,000.00	0.1%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.1%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	Unavailable	25	\$6,172,747.00	2.44%	0	\$0.00	NA
<b>Total</b>		<b>907</b>	<b>\$252,209,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79%	0	\$0.00	NA
	BANK OF AKRON	2	\$450,000.00	1.79%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83%	0	\$0.00	NA
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.75%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,959.45	0.9%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.14%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$575,766.86	2.29%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39%	0	\$0.00	NA
	GRAND BANK NA	1	\$444,000.00	1.77%	0	\$0.00	NA
		1	\$342,000.00	1.36%	0	\$0.00	NA



	GREATER ALLIANCE FEDERAL CREDIT UNION						
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23	1.48%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$490,400.00	1.95%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.14%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.08%	0	\$0.00	NA
	M&T BANK	1	\$202,991.00	0.81%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.87%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$719,700.00	2.87%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$309,500.00	1.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.63%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	1.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$725,000.00	2.89%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.45%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$252,000.00	1%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$344,800.00	1.37%	0	\$0.00	NA
	Unavailable	1	\$380,000.00	1.54%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,100,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.1%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.15%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,393,100.00	0.93%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$1,055,325.00	0.7%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,725,367.85	1.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$511,697.51	0.34%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$346,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK NA	2	\$594,100.00	0.4%	0	\$0.00	NA

	AMERICAN BANK, N.A.	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$333,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123.05	0.78%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$199,664.08	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	36	\$6,449,596.24	4.3%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$162,300.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$319,275.75	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	BADGER BANK	4	\$472,725.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,605,631.00	1.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$296,000.00	0.2%	0	\$0.00	NA	0
	BANK FORWARD	1	\$149,748.07	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$428,202.45	0.29%	0	\$0.00	NA	0
	BANK OF BRODHEAD	2	\$295,390.91	0.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$88,300.00	0.06%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$501,800.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	18	\$2,975,858.62	1.98%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$217,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$100,500.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$225,761.92	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$892,120.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$1,088,800.00	0.73%	0	\$0.00	NA	0
	BNYMELLON	1	\$238,348.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$281,360.00	0.19%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$455,500.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	CBCFCU	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$730,185.19	0.49%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$246,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$349,809.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$253,800.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$608,600.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$550,000.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$207,800.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,475.33	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$80,400.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	3	\$357,800.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$660,900.00	0.44%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$39,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,652,500.00	1.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.5%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.06%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	2	\$406,900.55	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$272,500.00	0.18%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$127,500.00	0.08%	0	\$0.00	NA	0

F&M STATE BANK	3	\$790,006.43	0.53%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750.00	0.51%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318.14	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
FARMERS&MERCHANTS	1	\$149,962.68	0.1%	0	\$0.00	NA	0
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.16%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	6	\$948,001.31	0.63%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.17%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	3	\$443,250.00	0.3%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$480,800.00	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,375.00	0.12%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748.07	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73%	0	\$0.00	NA	0

FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.28%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$198,500.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$676,600.00	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$166,200.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
GMFS LLC	2	\$522,300.00	0.35%	0	\$0.00	NA	0
GRAND BANK NA	2	\$602,240.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54%	0	\$0.00	NA	0
HOME FEDER A BANK	1	\$111,911.72	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$533,574.17	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12%	0	\$0.00	NA	0
ILLINI BANK	3	\$388,043.78	0.26%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$220,300.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
IROQUOIS FEDERAL	1	\$144,800.00	0.1%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0

LAKE AREA MORTGAGE	1	\$325,920.00	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34%	0	\$0.00	NA	0
LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$92,845.49	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$667,500.00	0.44%	0	\$0.00	NA	0
LIFESTORE	1	\$133,000.00	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$357,949.94	0.24%	0	\$0.00	NA	0
MI FINANCIAL CORP.	7	\$1,585,050.00	1.06%	0	\$0.00	NA	0
MACON BANK, INC	1	\$104,785.00	0.07%	0	\$0.00	NA	0
MARATHON SAVINGS BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0
MARINE BANK	7	\$1,093,887.21	0.73%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$592,550.92	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45%	0	\$0.00	NA	0
METCALF BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$254,560.00	0.17%	0	\$0.00	NA	0
MIDWEST BANK	4	\$427,800.00	0.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$239,300.00	0.16%	0	\$0.00	NA	0
MOUNDCITYBANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77%	0	\$0.00	NA	0
MT MCKINLEY BANK	2	\$274,759.82	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$527,144.04	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$657,600.00	0.44%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$77,620.00	0.05%	0	\$0.00	NA	0
OAK BANK	1	\$272,550.00	0.18%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27%	0	\$0.00	NA	0
ONE COMMUNITY FCU	1	\$86,500.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34%	0	\$0.00	NA	0
PARK BANK	2	\$227,925.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	2	\$472,200.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$300,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$593,400.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85%	0	\$0.00	NA	0
	POINT BANK	1	\$382,356.72	0.25%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$200,200.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	0	\$0.00	NA	0
	RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$426,518.42	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%	0	\$0.00	NA	0
	SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,785,600.00	1.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,188,850.00	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$129,622.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.22%	0	\$0.00	NA	0
	SUTTON BANK	3	\$344,926.43	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$188,750.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$174,712.34	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$246,585.14	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$318,984.00	0.21%	0	\$0.00	NA	0
	TWINHOLD	1	\$150,565.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$392,900.39	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$963,500.00	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	4	\$495,460.78	0.33%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0



	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00	1.35%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	6	\$903,184.75	0.6%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	27	\$6,738,021.60	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$150,128,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$865,200.00	1.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$371,000.00	0.74%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$453,566.00	0.9%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$349,500.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$702,600.00	1.4%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,293,000.00	2.57%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$87,995.42	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,006,200.00	2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$752,175.00	1.5%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$331,463.72	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.79%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,931.75	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,100.00	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$289,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$223,500.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$110,630.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$942,490.21	1.87%	0	\$0.00	NA	0

	HAWTHORN BANK	2	\$144,323.19	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$161,100.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREIDT UNION	1	\$341,518.27	0.68%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$188,619.23	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$507,328.19	1.01%	0	\$0.00	NA	0
	HOME SAVING AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$86,954.50	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$186,900.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$90,320.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$351,000.00	0.7%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	6	\$615,703.36	1.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.26%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$483,721.49	0.96%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$50,051.98	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$222,355.02	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84%	0	\$0.00	NA	0
	NW PLUS CU	1	\$83,135.35	0.17%	0	\$0.00	NA	0
	OAK BANK/LENDER	2	\$432,000.00	0.86%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$369,000.00	0.73%	0	\$0.00	NA	0
	PARK BANK	2	\$87,100.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK	1	\$386,857.52	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$266,389.20	0.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$186,000.00	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$592,313.49	1.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$159,678.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33%	0	\$0.00	NA	0
	SUTTON BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,302.36	0.19%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$505,800.00	1.01%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$213,900.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$261,840.68	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$243,231.73	0.48%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$935,693.39	1.86%	0	\$0.00	NA	0
	UNITY BANK	1	\$69,100.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,700.00	0.43%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07%	0	\$0.00	NA	0
	Unavailable	18	\$1,949,382.13	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$50,278,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$286,500.36	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	BNYMELLON	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$267,865.00	1.07%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$556,000.00	2.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$276,426.13	1.1%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$129,553.95	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54%	0	\$0.00	NA	0

	FIRST COMMERCIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$663,500.00	2.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$275,790.00	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,665,717.96	6.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	HOME SAVING AND LOAN CO	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$293,000.00	1.17%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$131,995.76	0.53%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$147,933.74	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,492.82	0.5%	0	\$0.00	NA	0
		2	\$255,000.00	1.02%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58%	0	\$0.00	NA
PRIMESOUTH BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.55%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$131,662.35	0.52%	0	\$0.00	NA
RABOBANK, N.A.	1	\$126,800.00	0.51%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54%	0	\$0.00	NA
RENASANT BANK	2	\$263,000.00	1.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$400,000.00	1.59%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA
THE BANK OF MAINE	1	\$135,000.00	0.54%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$149,000.00	0.59%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$146,827.81	0.58%	0	\$0.00	NA
UNION SAVINGS BANK	15	\$2,003,329.96	7.98%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$145,500.00	0.58%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$125,098.33	0.5%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA
Unavailable	2	\$290,000.00	1.15%	0	\$0.00	NA

Total			185	\$25,102,012.43	100%	0	\$0.00		0
31417EURO	ADVANCIAL FEDERAL CREDIT UNION		1	\$219,000.00	0.87%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		1	\$196,500.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$217,250.00	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$273,228.00	1.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE		1	\$172,365.75	0.68%	0	\$0.00	NA	0
	AMERICASH		1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		1	\$390,000.00	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$309,406.50	1.23%	0	\$0.00	NA	0
	BANK OF HAWAII		1	\$184,000.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION		1	\$194,800.00	0.77%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC		1	\$183,826.07	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.		9	\$2,966,232.67	11.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.		1	\$381,000.00	1.51%	0	\$0.00	NA	0
	COBALT MORTGAGE		3	\$1,066,000.00	4.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND		1	\$173,600.00	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION		1	\$357,300.00	1.42%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION		1	\$352,000.00	1.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		2	\$482,500.00	1.91%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.		2	\$582,000.00	2.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$210,600.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.		1	\$245,000.00	0.97%	0	\$0.00	NA	0
	FIRST MIDWEST BANK		1	\$271,981.45	1.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.		2	\$517,850.00	2.05%	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$229,000.00	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS		1	\$216,847.38	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY		1	\$362,950.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK		5	\$1,111,670.53	4.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES		2	\$574,000.00	2.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY		1	\$260,000.00	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.		1	\$219,000.00	0.87%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK		1	\$262,500.00	1.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY		1	\$222,400.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION		3	\$951,495.37	3.78%	0	\$0.00	NA	0
	LEADER BANK, N.A.		3	\$1,147,000.00	4.55%	0	\$0.00	NA	0
	MAGNA BANK		1	\$271,600.00	1.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK		1	\$185,000.00	0.73%	0	\$0.00	NA	0



	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$237,000.00	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$405,099.23	1.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$714,000.00	2.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$887,436.62	3.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$373,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	2	\$674,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,200,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$203,000.00	0.81%	0	\$0.00	NA	0
	AMES COMMUNITY BANK	1	\$153,468.78	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$321,804.36	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$827,169.16	3.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$899,000.00	3.57%	0	\$0.00	NA	0
	COMERICA BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$332,000.00	1.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.28%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$854,000.00	3.39%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,793,516.76	7.12%	0	\$0.00	NA	0
GRAND BANK NA	1	\$264,000.00	1.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$328,500.00	1.3%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$264,150.00	1.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$413,000.00	1.64%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$419,580.45	1.67%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$192,106.28	0.76%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$574,715.00	2.28%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$214,000.00	0.85%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$680,550.00	2.7%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$639,500.00	2.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94%	0	\$0.00	NA	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,172,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	2	\$767,000.00	0.38%	0	\$0.00	NA	0
BADGER BANK	2	\$531,400.00	0.26%	0	\$0.00	NA	0
BANCFIRST	1	\$410,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,655,713.54	0.82%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$921,895.21	0.46%	0	\$0.00	NA	0
BANK FORWARD	1	\$184,160.21	0.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$269,000.00	0.13%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$178,539.75	0.09%	0	\$0.00	NA	0
BANK OF DEERFIELD	2	\$402,300.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$696,000.00	0.34%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$190,825.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$215,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12%	0	\$0.00	NA	0
BANKERS' BANK	2	\$494,383.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$1,210,900.00	0.6%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$261,577.00	0.13%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	0	\$0.00	NA	0
BUSEY BANK,	1	\$213,700.00	0.11%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	0	\$0.00	NA	0
CAPITOL BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$435,000.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	80	\$26,483,400.00	13.12%	0	\$0.00	NA	0
CBCFCU	1	\$222,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	3	\$711,057.00	0.35%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$183,050.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK	2	\$539,098.65	0.27%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$349,327.08	0.17%	0	\$0.00	NA	0
CITY STATE BANK	1	\$187,138.11	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0

	COMMERCE STATE BANK	3	\$785,000.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$584,950.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0	\$0.00	NA	0
	F&M STATE BANK	1	\$187,943.51	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$295,651.80	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$230,200.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$696,500.00	0.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$309,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$368,320.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$434,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$231,361.55	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$485,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$576,400.00	0.29%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$1,029,700.00	0.51%	0	\$0.00	NA	0
FRONTIER BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
GRAND BANK NA	1	\$307,000.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$580,000.00	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.94%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$184,600.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$618,170.76	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48%	0	\$0.00	NA	0
HOOSAC BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	1	\$210,988.82	0.1%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$268,735.15	0.13%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$477,701.00	0.24%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0

IOWA STATE BANK	1	\$263,200.00	0.13%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$400,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$375,555.38	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	0	\$0.00	NA	0
LAYTON STATE BANK	4	\$1,432,500.00	0.71%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$463,200.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$238,910.55	0.12%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$185,163.35	0.09%	0	\$0.00	NA	0
MARINE BANK	3	\$701,951.49	0.35%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$221,075.90	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09%	0	\$0.00	NA	0
METCALF BANK	1	\$200,050.00	0.1%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$964,250.00	0.48%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$843,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MOUNDCITYBANK	2	\$580,932.19	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24%	0	\$0.00	NA	0
MT MCKINLEY BANK	2	\$440,683.61	0.22%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	3	\$930,515.62	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	3	\$583,780.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18%	0	\$0.00	NA	0
	PARK BANK	3	\$741,150.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$240,338.78	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$302,600.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	0	\$0.00	NA	0



	RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$955,500.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$353,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$592,000.00	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	0	\$0.00	NA	0
	SUTTON BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	2	\$693,000.00	0.34%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,029,200.00	0.51%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$204,600.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,260,600.00	0.62%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	4	\$962,851.13	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	0	\$0.00	NA	0
	WVHDF	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	16	\$4,596,353.11	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$201,779,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Euu3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
		3	\$268,897.76	0.36%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$104,125.00	0.14%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	0	\$0.00	NA	0
ARCHER BANK	1	\$101,546.10	0.13%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$92,088.00	0.12%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27%	0	\$0.00	NA	0
BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BANCFIRST	4	\$380,800.00	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	0	\$0.00	NA	0
BANK FIRST	1	\$85,700.00	0.11%	0	\$0.00	NA	0
BANK MIDWEST	1	\$95,500.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	5	\$452,408.50	0.6%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$95,200.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51%	0	\$0.00	NA	0
BANKERS' BANK	2	\$215,700.00	0.29%	0	\$0.00	NA	0
BANNER BANK	1	\$104,300.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$694,464.09	0.92%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$286,804.46	0.38%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$194,411.96	0.26%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	BNYMELLON	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$100,745.15	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$395,112.35	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,104.30	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$197,921.00	0.26%	0	\$0.00	NA	0
	CES CREDIT UNION	2	\$179,947.90	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CHEAHA BANK	2	\$184,722.56	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$298,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$101,474.96	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$97,811.02	0.13%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	4	\$391,800.00	0.52%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,180.22	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$104,532.74	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$702,776.35	0.93%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14%	0	\$0.00	NA	0
FIRSTTRUST	1	\$105,150.00	0.14%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,926.72	0.13%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$188,500.00	0.25%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$94,360.68	0.12%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FRONTIER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$102,894.00	0.14%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	NA	0
GMFS LLC	2	\$208,000.00	0.28%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$190,600.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$647,060.00	0.86%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13%	0	\$0.00	NA	0
HARBOR CREDIT UNION	2	\$197,506.21	0.26%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$99,554.99	0.13%	0	\$0.00	NA	0
HERITAGE BANK	1	\$92,817.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12%	0	\$0.00	NA	0
HOME BANK	3	\$272,100.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$379,489.03	0.5%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0

HOME STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$85,600.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$93,400.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24%	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,440.63	0.14%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$91,100.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51%	0	\$0.00	NA	0
LEGACY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
LEIGHTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	2	\$200,400.00	0.27%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$106,000.00	0.14%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$87,795.51	0.12%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
MEMBERS CREDIT UNION	1	\$93,896.25	0.12%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$92,000.00	0.12%	0	\$0.00	NA	0



MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$104,072.88	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$422,476.00	0.56%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MID PENN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$285,842.92	0.38%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$286,000.00	0.38%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$99,150.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$90,650.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$382,322.80	0.51%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	0	\$0.00	NA	0
OMNI AMERICAN BANK	3	\$287,700.00	0.38%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$288,672.30	0.38%	0	\$0.00	NA	0
PBI BANK INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38%	0	\$0.00	NA	0
PEOPLES BANK	3	\$283,700.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	1	\$106,400.00	0.14%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS						
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA
	PIONEER CREDIT UNION	4	\$378,400.00	0.5%	0	\$0.00	NA
	POT BYRON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$105,523.58	0.14%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$193,600.00	0.26%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52%	0	\$0.00	NA
	PS BANK	1	\$91,600.00	0.12%	0	\$0.00	NA
	PSECU	9	\$873,215.36	1.16%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$180,526.82	0.24%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA
	RELIANCE BANK	1	\$88,412.66	0.12%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11%	0	\$0.00	NA
	ROUNDBANK	2	\$181,000.00	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87%	0	\$0.00	NA
	ROYAL BANK	2	\$184,825.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$87,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$198,000.00	0.26%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13%	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA

	SECURITY STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$294,650.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91%	0	\$0.00	NA	0
	SPIRE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SPIRE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$288,300.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,164,543.35	1.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,475.00	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THrontown	1	\$109,117.12	0.14%	0	\$0.00	NA	0
		1	\$88,500.00	0.12%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA						
	THE NATIONAL BANK	1	\$88,082.00	0.12%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA 0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA 0
	TSB BANK	1	\$87,500.00	0.12%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	UMPQUA BANK	4	\$343,605.90	0.45%	0	\$0.00	NA 0
	UNION SAVING BANK	1	\$105,400.00	0.14%	0	\$0.00	NA 0
	UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	0	\$0.00	NA 0
	UNION SAVINGS BANKING	1	\$104,980.74	0.14%	0	\$0.00	NA 0
	UNION STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$105,600.00	0.14%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00	NA 0
	UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12%	0	\$0.00	NA 0
	UNIWYO FCU	1	\$99,554.99	0.13%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$303,600.00	0.4%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$199,550.55	0.26%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$193,000.00	0.26%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14%	0	\$0.00	NA 0
		1	\$88,500.00	0.12%	0	\$0.00	NA 0

	WESTERN SUN FEDERAL CREDIT UNION						
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA 0
	Unavailable	17	\$1,659,947.08	2.21%	0	\$0.00	NA 0
<b>Total</b>		<b>781</b>	<b>\$75,581,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$111,995.94	0.22%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22%	0	\$0.00	NA 0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08%	0	\$0.00	NA 0
	BANK MUTUAL	6	\$698,394.28	1.39%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$113,500.00	0.23%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$237,500.00	0.47%	0	\$0.00	NA 0
	BANNER BANK	2	\$232,450.00	0.46%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA 0

	BELCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$225,651.91	0.45%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	BRANSON BANK	1	\$114,483.13	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$341,300.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,963.93	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,465.15	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION OF OHIO	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$240,300.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FINWORTH MORTGAGE	1	\$116,981.90	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$462,569.74	0.92%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$476,493.33	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71%	0	\$0.00	NA	0
FIRSTTRUST	2	\$244,450.00	0.49%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0
FREMONT BANK	2	\$234,540.00	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$351,200.00	0.7%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96%	0	\$0.00	NA	0
HARBOR CREDIT UNION	2	\$234,466.97	0.47%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
HOME BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$114,150.00	0.23%	0	\$0.00	NA	0
HONOR CU	2	\$244,000.00	0.48%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$233,700.00	0.46%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$112,493.16	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$111,750.00	0.22%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48%	0	\$0.00	NA	0
LAKE STATE FCU	1	\$114,300.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$461,544.37	0.92%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$110,113.30	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	1	\$116,678.46	0.23%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$117,765.00	0.23%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46%	0	\$0.00	NA	0



MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46%	0	\$0.00	NA	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$114,488.24	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$111,944.00	0.22%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$229,466.00	0.46%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$236,179.00	0.47%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$229,900.00	0.46%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0
PLANTERS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	PSECU	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.73%	0	\$0.00	NA	0
	RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$118,800.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$117,630.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$221,200.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$929,301.59	1.85%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$110,799.75	0.22%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTY BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$457,312.43	0.91%	0	\$0.00	NA	0
	UNION SAVINGS BANK	29	\$3,374,766.85	6.71%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$119,466.00	0.24%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$470,000.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$112,474.44	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,024,679.30	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$50,326,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	1ST CONSTITUTION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$273,300.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00	NA	0
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00	NA	0

BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
BNYMELLON	1	\$128,850.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	5	\$698,500.00	0.92%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$132,863.45	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0
CHARTER BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
CHEAHA BANK	1	\$146,900.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$279,500.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$147,347.94	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36%	0	\$0.00	NA	0
CITY STATE BANK	1	\$131,904.48	0.17%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE	6	\$826,550.00	1.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$141,918.62	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA	0
DAIRY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52%	0	\$0.00	NA	0
EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19%	0	\$0.00	NA	0
FIDELITY BANK	3	\$404,200.00	0.53%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$269,750.00	0.36%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%	0	\$0.00	NA	0
FIRST CENTUEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,630.77	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$811,028.30	1.07%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$148,300.00	0.2%	0	\$0.00	NA	0
FNB TRENTON	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,218,842.13	1.61%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$273,000.00	0.36%	0	\$0.00	NA	0
GMFS LLC	6	\$806,900.00	1.07%	0	\$0.00	NA	0
GRAND BANK NA	1	\$146,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$261,000.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$277,430.08	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$272,637.03	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$139,085.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$265,250.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,300.00	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$125,250.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$269,920.00	0.36%	0	\$0.00	NA	0



	NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	NW PLUS CU	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$139,650.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PSECU	3	\$410,647.00	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$273,745.91	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,913.46	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35%	0	\$0.00	NA	0
		2	\$265,100.00	0.35%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$142,954.58	0.19%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$268,626.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18%	0	\$0.00	NA
	SIUSLAW BANK	1	\$132,000.00	0.17%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,475,900.00	1.95%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$146,400.00	0.19%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$146,940.90	0.19%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$137,600.00	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA
		1	\$144,500.00	0.19%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$136,700.00	0.18%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK	5	\$678,777.10	0.9%	0	\$0.00	NA
	UNION SAVINGS BANK	67	\$9,127,061.35	12.08%	0	\$0.00	NA
	UNION SAVINGS BANKING	1	\$142,861.42	0.19%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39%	0	\$0.00	NA
	VENTURE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$125,600.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$146,837.05	0.19%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19%	0	\$0.00	NA
	WEST GATE BANK	1	\$123,886.17	0.16%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$131,000.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73%	0	\$0.00	NA
	Unavailable	2	\$275,408.65	0.32%	0	\$0.00	NA
<b>Total</b>		<b>551</b>	<b>\$75,557,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07%	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$95,000.00	3.55%	0	\$0.00	NA	0
	HONOR CU	1	\$136,000.00	5.08%	0	\$0.00	NA	0
	HORIZON BANK N A	7	\$995,150.00	37.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$206,738.00	7.72%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$367,000.00	13.71%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$90,500.00	3.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$176,800.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,677,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,480,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$448,700.00	37.71%	0	\$0.00	NA	0
	Unavailable	1	\$221,000.00	18.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,189,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11%	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45%	0	\$0.00	NA	0
	HARRINGTON BANK	8	\$2,326,700.00	1.93%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$120,719,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$157,500.00	2.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$159,600.00	2.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99%	0	\$0.00	NA	0
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,700.00	2.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$642,900.00	8.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,000.00	3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	1	\$142,418.92	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,611,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$90,300.00	0.27%	0	\$0.00	NA	0

ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31%	0	\$0.00	NA	0
ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$108,750.00	0.32%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.82%	0	\$0.00	NA	0
AMERICASH	1	\$100,000.00	0.3%	0	\$0.00	NA	0
AMFIRST BANK, N.A.	1	\$96,181.93	0.29%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900.00	0.59%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$87,750.00	0.26%	0	\$0.00	NA	0
BANK IOWA	1	\$86,000.00	0.26%	0	\$0.00	NA	0
BANK MUTUAL	1	\$91,000.00	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$194,000.00	0.58%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$86,500.00	0.26%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$96,750.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
BBT MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,250.00	0.3%	0	\$0.00	NA	0
CASHCALL, INC.	16	\$1,603,828.18	4.78%	0	\$0.00	NA	0
CENTRAL BANK	1	\$88,240.50	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.88%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$96,600.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	COMERICA BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$104,971.25	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57%	0	\$0.00	NA	0
	D L EVANS BANK	1	\$87,632.81	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$693,700.00	2.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$97,902.31	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$403,813.92	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$301,547.85	0.9%	0	\$0.00	NA	0

FIRST MIDWEST BANK	3	\$289,898.46	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$582,496.25	1.74%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94%	0	\$0.00	NA	0
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32%	0	\$0.00	NA	0
FNB TRENTON	1	\$109,750.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	18	\$1,826,779.30	5.44%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$90,750.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27%	0	\$0.00	NA	0
GMFS LLC	3	\$299,600.00	0.89%	0	\$0.00	NA	0
GRAND BANK NA	3	\$296,250.00	0.88%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$294,350.00	0.88%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28%	0	\$0.00	NA	0
HERITAGE BANK	4	\$377,740.43	1.13%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$99,143.78	0.3%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$100,215.35	0.3%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5%	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0



LINCOLN SAVINGS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$99,544.00	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE ATLANTIC	1	\$87,229.26	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$96,800.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26%	0	\$0.00	NA	0
NCB, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$491,425.00	1.46%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$103,900.00	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$184,100.00	0.55%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0
OMAHA STATE BANK	1	\$97,726.70	0.29%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78%	0	\$0.00	NA	0
PIONEER BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$89,622.94	0.27%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$285,892.55	0.85%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$105,700.00	0.31%	0	\$0.00	NA	0
RENASANT BANK	2	\$212,000.00	0.63%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$472,275.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$93,750.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$404,737.85	1.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,546.05	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6%	0	\$0.00	NA	0

	YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	0	\$0.00	NA	0
	Unavailable	6	\$552,267.93	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$33,566,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	0	\$0.00	NA	0
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,148,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	0	\$0.00	NA	0
	ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$204,000.00	5.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,921,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00	NA	0
	Unavailable	5	\$999,067.16	31.99%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,123,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00	NA	0	
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,511,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00	NA	0	
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00	NA	0	

	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,681,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$546,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,595,760.71	2.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21%	0	\$0.00	NA	0

	COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$162,475.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$807,537.76	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	0	\$0.00	NA	0
	FREMONT BANK	4	\$993,467.94	1.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$442,900.00	0.59%	0	\$0.00	NA	0
	GMFS LLC	2	\$387,742.00	0.51%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$207,751.66	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$463,920.00	0.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$179,400.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$189,650.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$211,100.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00	NA	0
	METCALF BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$858,750.00	1.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0	\$0.00	NA	0
PLANTERS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$208,900.00	0.28%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0	\$0.00	NA	0
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25%	0	\$0.00	NA	0
ROUNDBANK	2	\$455,000.00	0.6%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$360,000.00	0.48%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$518,500.00	0.69%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$4,171,750.67	5.51%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$272,950.00	0.36%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	0	\$0.00	NA	0
	TRIAD	1	\$395,040.00	0.52%	0	\$0.00	NA	0
	TRUSTONE	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$579,500.00	0.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$75,648,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00	NA	0
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0

	BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00	NA	0
	BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$639,000.00	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$172,203.13	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00	NA	0
	EAGLE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$159,100.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
		1	\$170,400.00	0.23%	0	\$0.00	NA	0

	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	0	\$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIDELITY BANK	4	\$640,139.30	0.85%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$651,850.00	0.87%	0	\$0.00	NA
	FIRST MISSOURI BANK	1	\$173,400.00	0.23%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$966,129.77	1.28%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA
		2	\$337,080.00	0.45%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	2	\$309,500.00	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$631,296.00	0.84%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GEO-CORP INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
GMFS LLC	4	\$681,810.00	0.91%	0	\$0.00	NA	0
GRAND BANK NA	1	\$171,600.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST	1	\$169,720.57	0.23%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$302,753.90	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	0	\$0.00	NA	0
ILLINI BANK	1	\$161,880.82	0.22%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$493,500.00	0.66%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$171,030.42	0.23%	0	\$0.00	NA	0
MARINE BANK	1	\$152,765.26	0.2%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$172,700.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$312,254.00	0.42%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$322,748.51	0.43%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$803,248.00	1.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,217.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3%	0	\$0.00	NA	0
		1	\$155,000.00	0.21%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	TRUSTONE	2	\$317,000.00	0.42%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	1	\$164,800.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$793,331.44	1.05%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$313,400.00	0.42%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$153,400.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA



	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,932,699.40	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$75,212,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00	NA	0
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,957,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00	NA	0
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,965,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$873,938.00	8.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27%	0	\$0.00	NA	0

	STEARNS LENDING INC.	7	\$1,731,450.00	17.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,681,447.00	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,995,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,800.00	2.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$210,068.88	2.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$213,700.00	2.4%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$151,000.00	1.69%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$286,000.00	3.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	1	\$142,400.00	1.6%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,500.00	3.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$427,050.00	4.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$285,000.00	3.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	0	\$0.00	NA	0
		3	\$476,500.00	5.35%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9%	0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$713,900.00	8.01%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%	0	\$0.00	NA 0
<b>Total</b>		<b>50</b>	<b>\$8,912,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$191,000.00	3.26%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$113,670.00	1.94%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$328,550.00	5.6%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$495,450.00	8.45%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61%	0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,861,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3%	0	\$0.00	NA	0
	AMERICASH	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$762,500.00	0.3%	0	\$0.00	NA	0

BANK MUTUAL	1	\$216,800.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,583,200.00	0.63%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$480,320.00	0.19%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$835,500.00	0.33%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$591,600.00	0.24%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0	\$0.00	NA	0
BUSEY BANK,	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
CAPITOL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC.	27	\$10,185,407.94	4.07%	0	\$0.00	NA	0
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	0	\$0.00	NA	0
COMERICA BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$412,364.11	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$563,630.74	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	9	\$3,111,347.32	1.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$757,148.27	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,879,826.00	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$416,320.47	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,624,060.33	1.45%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,290,000.00	0.52%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	0	\$0.00	NA	0



	GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$416,800.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$309,305.33	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$176,900.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$747,500.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$560,077.91	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$192,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01%	0	\$0.00	NA	0
	PIONEER BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,724.59	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74%	0	\$0.00	NA	0
	S&T BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$939,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38%	0	\$0.00	NA	0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07%	0	\$0.00	NA	0
STATTE BANK OF WATERLOO	1	\$403,350.18	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	45	\$14,165,628.39	5.66%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	7	\$2,512,200.00	1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$297,000.00	0.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$844,500.00	0.34%	0	\$0.00	NA	0
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE CENTER	1	\$193,900.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	1	\$178,150.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE	1	\$340,000.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK	3	\$811,066.22	0.32%	0	\$0.00	NA	0
UNION SAVINGS BANK	20	\$5,474,909.65	2.19%	0	\$0.00	NA	0
UNION SAVNGS BANK	1	\$204,171.07	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$250,076,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0	\$0.00	NA	0
BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$510,000.00	0.2%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0	\$0.00	NA	0
BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0	\$0.00	NA	0
BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0	\$0.00	NA	0
CASHCALL, INC.	35	\$13,248,970.59	5.3%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$183,099.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0	\$0.00	NA	0

	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$295,513.46	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	0	\$0.00	NA	0
		4	\$1,112,000.00	0.44%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00	NA 0
FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00	NA 0
FIDELITY BANK	13	\$3,920,195.34	1.57%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%	0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00	NA 0
FIRSTTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00	NA 0
FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00	NA 0
GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0



	GMFS LLC	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$356,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,103,750.00	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41%	0	\$0.00	NA	0
		1	\$410,500.00	0.16%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)							
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$376,406.68	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	0
METCALF BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$209,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	0	\$0.00	NA	0
NETWORK FUNIDING LP	1	\$240,500.00	0.1%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	NUVISION FCU	2	\$534,800.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,390,750.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$405,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	0	\$0.00	NA	0
	PIONEER BANK	2	\$603,039.75	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	0	\$0.00	NA	0
	PREMIERBANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$392,068.36	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$405,250.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$355,797.97	0.14%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$778,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87%	0	\$0.00	NA	0
	RPM MORTGAGE,INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00	NA	0
	TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,272,746.67	0.51%	0	\$0.00	NA	0

	UNION SAVINGS BANK	13	\$3,148,633.95	1.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$453,300.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,509,000.00	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$375,300.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$334,033.05	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	31	\$9,274,875.67	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$250,116,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$217,250.00	0.09%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0
AMERICASH	1	\$300,195.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
AMERIFUND INCORPORATED	1	\$408,370.27	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$922,900.00	0.37%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK	2	\$705,850.00	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00	NA	0
BANCFIRST	2	\$359,500.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	0	\$0.00	NA	0
BANK MUTUAL	1	\$182,500.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$541,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$250,615.00	0.1%	0	\$0.00	NA	0
BANKERS' BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$339,000.00	0.14%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$11,303,400.00	4.52%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00	NA	0
	COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0

	EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$215,937.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	12	\$3,358,277.60	1.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$184,450.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,181,914.93	2.07%	0	\$0.00	NA	0



FULTON BANK, N.A.	8	\$2,210,500.00	0.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0	\$0.00	NA	0
GEO-CORP INC	1	\$216,300.00	0.09%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	2	\$607,100.00	0.24%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GRAND BANK NA	5	\$1,774,000.00	0.71%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$661,028.46	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$463,020.00	0.19%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$248,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$199,700.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
LAKELAND BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07%	0	\$0.00	NA	0
LIFESTORE BANK	3	\$924,200.00	0.37%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$174,718.52	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$198,142.38	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$269,875.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,041,987.59	0.42%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$787,000.00	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$270,833.09	0.11%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$845,800.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$624,350.00	0.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,606.55	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$771,000.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$212,664.78	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$262,967.04	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	0	\$0.00	NA	0
RPM MORTGAGE,INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$487,000.00	0.19%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$507,950.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$199,186.04	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A	1	\$465,000.00	0.19%	0	\$0.00	NA	0

	WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$741,277.49	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00	NA
	UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$199,692.06	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA

	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$250,075,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00	NA	0
	AMERICASH	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00	NA	0
	CUSOTMERS BANK	1	\$595,000.00	0.24%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
		1	\$207,672.66	0.08%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHA FINANCIAL INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$228,159.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	10	\$3,096,942.50	1.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$313,700.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$769,768.01	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$711,885.39	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$280,557.76	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$4,909,772.42	1.96%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$397,466.38	0.16%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	11	\$2,923,997.95	1.17%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$790,000.00	0.32%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08%	0	\$0.00	NA	0
GEO-CORP INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$197,688.38	0.08%	0	\$0.00	NA	0
GMFS LLC	3	\$584,500.00	0.23%	0	\$0.00	NA	0
GRAND BANK NA	3	\$866,325.00	0.35%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$736,200.00	0.29%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	THE LAWS OF THE STATE OF						
	INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	0	\$0.00	NA
	LAKELAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0	\$0.00	NA
	LIFESTORE	1	\$229,500.00	0.09%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$454,900.00	0.18%	0	\$0.00	NA
	MARQUETTE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA
	MERIDIAN BANK	2	\$660,000.00	0.26%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$560,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$903,700.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$567,029.00	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
NUVISION FCU	3	\$955,000.00	0.38%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,334,176.28	0.53%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PIONEER BANK	1	\$326,400.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	RABOBANK, N.A.	2	\$666,371.94	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$670,126.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0	\$0.00	NA	0
		1	\$229,000.00	0.09%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	ST.MARY'S BANK	3	\$898,900.00	0.36%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$321,500.00	0.13%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	42	\$13,080,978.51	5.23%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$469,200.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0	\$0.00	NA
	THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	0	\$0.00	NA
	THE MILFORD BANK	1	\$262,800.00	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA
	THE PARK BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	0	\$0.00	NA
	UMPQUA BANK	8	\$2,111,075.75	0.84%	0	\$0.00	NA
	UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$335,800.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA
	VIEWPOINT BANK	5	\$1,730,000.00	0.69%	0	\$0.00	NA

	VILLAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	20	\$5,594,381.94	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$250,193,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0
		5	\$1,259,044.12	1.09%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$466,500.00	0.41%	0	\$0.00	NA
	BANK MUTUAL	1	\$402,000.00	0.35%	0	\$0.00	NA
	BANK OF HAWAII	3	\$903,000.00	0.78%	0	\$0.00	NA
	BANK OF IDAHO	1	\$198,800.00	0.17%	0	\$0.00	NA
	BANKIOWA	1	\$204,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	2	\$549,000.00	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$264,642.73	0.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$604,355.35	0.53%	0	\$0.00	NA
	BNYMELLON	1	\$238,000.00	0.21%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18%	0	\$0.00	NA
	CASHCALL, INC.	7	\$2,661,500.00	2.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	0	\$0.00	NA
	COBALT MORTGAGE	4	\$1,562,800.00	1.36%	0	\$0.00	NA
	COMERICA BANK	1	\$224,750.00	0.2%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$236,000.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$197,000.00	0.17%	0	\$0.00	NA
	CUSTOMERS BANK	3	\$1,209,000.00	1.05%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17%	0	\$0.00	NA
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43%	0	\$0.00	NA

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	0	\$0.00	NA	0
FIDELITY BANK	3	\$1,158,238.97	1.01%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$179,903.80	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$247,920.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,060,300.00	0.92%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46%	0	\$0.00	NA	0
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$187,000.00	0.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,385,475.08	1.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$227,100.00	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$302,893.00	0.26%	0	\$0.00	NA	0
GRAND BANK NA	2	\$506,000.00	0.44%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$229,638.03	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$398,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$196,800.00	0.17%	0	\$0.00	NA	0



HARBOR NATIONAL BANK	1	\$295,000.00	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$193,600.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$192,378.25	0.17%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$764,000.00	0.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$592,500.00	0.51%	0	\$0.00	NA	0
MAGNA BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$220,667.14	0.19%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$285,097.60	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52%	0	\$0.00	NA	0
METRO BANK	1	\$180,900.00	0.16%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$569,700.00	0.5%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$452,998.00	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$901,900.00	0.78%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$926,634.89	0.81%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16%	0	\$0.00	NA	0
PARK BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	2	\$458,544.81	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$211,659.01	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	0	\$0.00	NA	0
	PULASKI BANK	2	\$407,457.74	0.35%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$398,800.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$942,900.00	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$430,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$210,300.00	0.18%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79%	0	\$0.00	NA	0
		1	\$270,000.00	0.23%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	0	\$0.00	NA
	UMPQUA BANK	2	\$482,800.00	0.42%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$264,000.00	0.23%	0	\$0.00	NA
	UNITED BANKERS LLC	1	\$255,000.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	0	\$0.00	NA
	WELLS FARGO	1	\$349,000.00	0.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	0	\$0.00	NA
	WEST GATE BANK	1	\$233,100.00	0.2%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	0	\$0.00	NA
	Unavailable	7	\$2,021,429.21	1.78%	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$115,068,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%	0	\$0.00	NA
		1	\$186,000.00	0.18%	0	\$0.00	NA

1ST SECURITY BANK OF WASHINGTON							
ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$197,990.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41%	0	\$0.00	NA	0
AMERICASH	2	\$418,000.00	0.41%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$380,500.00	0.38%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77%	0	\$0.00	NA	0
AVIDIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$592,147.70	0.59%	0	\$0.00	NA	0
BANK MUTUAL	3	\$635,304.84	0.63%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$388,500.00	0.39%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$198,000.00	0.2%	0	\$0.00	NA	0
BANKERS' BANK	2	\$393,900.00	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$640,462.10	0.64%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$408,250.00	0.4%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41%	0	\$0.00	NA	0

CASHCALL, INC.	26	\$5,147,547.65	5.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE	4	\$764,200.00	0.76%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$408,100.00	0.4%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	0	\$0.00	NA	0
FIDELITY BANK	3	\$576,606.42	0.57%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	0	\$0.00	NA	0

FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$192,251.57	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$383,286.74	0.38%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$186,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$198,400.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,421,279.14	2.4%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$192,638.92	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$417,820.99	0.41%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$195,500.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	12	\$2,366,606.22	2.35%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$385,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22%	0	\$0.00	NA	0
GENEVA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
GEO-CORP INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0

GMFS LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$222,250.00	0.22%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$186,400.00	0.18%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$184,000.00	0.18%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$222,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$782,123.57	0.78%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$193,791.81	0.19%	0	\$0.00	NA	0
MAGNA BANK	3	\$589,523.68	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$223,400.00	0.22%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$397,300.00	0.39%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0

MORTGAGE 1 INC	1	\$192,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$192,200.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19%	0	\$0.00	NA	0
NCB, FSB	1	\$196,000.00	0.19%	0	\$0.00	NA	0
NETWOR FUNDING LP	1	\$198,400.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$222,500.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$393,000.00	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$384,800.00	0.38%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$617,170.04	0.61%	0	\$0.00	NA	0
PBI BANK INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
PREMIERBANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
PSECU	1	\$185,000.00	0.18%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38%	0	\$0.00	NA	0



	RELIANCE BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	0	\$0.00	NA	0
	SPIRE FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$197,945.80	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,006,536.09	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$220,016.55	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$184,100.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$391,200.00	0.39%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	11	\$2,258,277.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$100,833,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	0	\$0.00	NA	0
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$624,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$971,600.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$810,096.76	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$609,369.85	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39%	0	\$0.00	NA	0
	C & T MORTGAGE, INC.	1	\$181,812.32	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	59	\$19,055,674.85	7.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,797,500.00	0.72%	0	\$0.00	NA	0
	COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	0	\$0.00	NA	0
	COMERICA BANK	2	\$748,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$434,813.68	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$485,700.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL	2	\$675,200.00	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$217,527.67	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$259,141.66	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$511,750.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,750.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
		1	\$366,000.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE							
FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST	1	\$217,150.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FNB TRENTON	1	\$201,000.00	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,532,948.27	1.01%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$903,000.00	0.36%	0	\$0.00	NA	0
GMFS LLC	4	\$904,300.00	0.36%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$857,000.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$989,908.41	0.39%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$298,650.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	2	\$580,400.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$625,000.00	0.25%	0	\$0.00	NA	0
HOME BUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$251,600.00	0.1%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	0	\$0.00	NA	0

JACKSBORO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,248,165.95	0.9%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	3	\$682,100.00	0.27%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$248,887.50	0.1%	0	\$0.00	NA	0
	3	\$882,249.80	0.35%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$234,000.00	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$571,000.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$911,000.00	0.36%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	OMNI AMERICAN BANK	3	\$702,350.00	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$214,800.00	0.09%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$375,750.00	0.15%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$600,361.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$176,650.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA
	PSECU	2	\$585,690.33	0.23%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$302,000.00	0.12%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$305,088.49	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$235,000.00	0.09%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22%	0	\$0.00	NA
		7	\$1,949,400.00	0.78%	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$637,951.39	0.25%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$395,000.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$397,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$180,419.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$183,400.00	0.07%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79%	0	\$0.00	NA
	SPIRE FCU	1	\$289,500.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$203,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$391,200.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$9,776,814.46	3.9%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$954,268.94	0.38%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4%	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,990,995.11	0.79%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$345,200.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	42	\$10,151,458.35	4.05%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$255,358.57	0.1%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	24	\$6,612,652.91	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$250,747,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	2	\$179,622.23	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,132,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$151,920.00	8.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15%	0	\$0.00	NA	0
	Unavailable	1	\$159,266.47	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,748,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$451,500.00	4.05%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$190,000.00	1.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81%	0	\$0.00	NA	0
		1	\$162,350.00	1.46%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	FIDELITY BANK	3	\$622,900.00	5.58%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$168,760.00	1.51%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,747,599.00	15.66%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$236,000.00	2.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32%	0	\$0.00	NA
	Unavailable	2	\$353,880.13	3.18%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,156,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17%	0	\$0.00	NA
	ACOPIA LLC	1	\$127,400.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,143.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$964,149.80	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$147,832.56	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$133,800.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$138,550.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$263,100.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,160.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.37%	0	\$0.00	NA	0
	BANKERS' BANK	8	\$1,067,700.00	1.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$560,871.16	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$396,670.37	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.35%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$1,377,000.00	1.84%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$129,955.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$274,000.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.36%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$136,209.25	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$289,500.00	0.39%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$421,335.15	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
COMERICA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$125,439.30	0.17%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,928.18	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$273,550.00	0.36%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$126,434.85	0.17%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$131,500.00	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$137,700.00	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$265,000.00	0.35%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$130,852.67	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,107,079.71	1.48%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0

FIRST STATE BANK	2	\$274,179.24	0.37%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	0	\$0.00	NA	0
FNB TRENTON	3	\$402,939.03	0.54%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	22	\$2,900,012.00	3.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$417,000.00	0.56%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$128,353.12	0.17%	0	\$0.00	NA	0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
GLENWOOD STATE BANK	2	\$282,600.00	0.38%	0	\$0.00	NA	0
GMFS LLC	2	\$272,600.00	0.36%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19%	0	\$0.00	NA	0
GRAND BANK NA	2	\$272,000.00	0.36%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$426,000.00	0.57%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	0	\$0.00	NA	0
GUARANTY BANK	1	\$139,377.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$134,700.00	0.18%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18%	0	\$0.00	NA	0
HONOR BANK	1	\$143,800.00	0.19%	0	\$0.00	NA	0
HOOSAC BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$149,000.00	0.2%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0



ILLINI STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17%	0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18%	0	\$0.00	NA	0
LAKELAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19%	0	\$0.00	NA	0
LIBERTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$266,864.10	0.36%	0	\$0.00	NA	0
MI FINANCIAL CORP.	1	\$147,000.00	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$130,850.00	0.17%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$148,800.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38%	0	\$0.00	NA	0
MORTGAGE ATLANTIC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38%	0	\$0.00	NA	0
	2	\$271,500.00	0.36%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BANK	4	\$561,900.00	0.75%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$409,749.00	0.55%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0
PLANTERS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PSECU	3	\$392,274.83	0.52%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$133,403.70	0.18%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$262,700.00	0.35%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0	\$0.00	NA	0
ROYAL BANK	3	\$410,980.00	0.55%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$292,000.00	0.39%	0	\$0.00	NA	0

SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$275,380.00	0.37%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,549,300.00	2.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$136,402.42	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK	3	\$397,218.30	0.53%	0	\$0.00	NA	0
UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	0	\$0.00	NA	0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$148,560.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,876,893.49	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$75,006,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.77%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15%	0	\$0.00	NA	0
AVIDIA BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
BANCFIRST	3	\$487,000.00	0.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,116,892.00	1.11%	0	\$0.00	NA	0
BANK MUTUAL	3	\$470,710.33	0.47%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$162,500.00	0.16%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$159,725.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.32%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32%	0	\$0.00	NA	0
BANKERS' BANK	5	\$823,000.00	0.82%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$658,950.00	0.66%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$327,803.39	0.33%	0	\$0.00	NA	0
BETTER BANKS	1	\$162,611.99	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79%	0	\$0.00	NA	0
BRANSON BANK	1	\$155,903.13	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	27	\$4,335,400.00	4.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,681.29	0.17%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$149,165.77	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$151,500.00	0.15%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$160,781.32	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA	0
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$173,225.70	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$159,295.07	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$157,296.89	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$642,261.29	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST	1	\$170,500.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$160,575.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$330,000.00	0.33%	0	\$0.00	NA	0
FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,298,158.47	1.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$613,600.00	0.61%	0	\$0.00	NA	0
GMFS LLC	5	\$807,750.00	0.8%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$159,325.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$152,400.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$305,137.07	0.3%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$323,650.00	0.32%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,289.86	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$154,900.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$314,339.13	0.31%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$311,971.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0



MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$169,700.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$158,299.48	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$174,000.00	0.17%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$340,538.53	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$320,416.92	0.32%	0	\$0.00	NA	0
OOSTBURG STATE BANK	2	\$338,000.00	0.34%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$330,335.92	0.33%	0	\$0.00	NA	0
PATRIOT BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32%	0	\$0.00	NA	0
PEOPLES BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0

PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$170,047.48	0.17%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$321,600.00	0.32%	0	\$0.00	NA	0
PS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
PSECU	2	\$323,000.00	0.32%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
PULASKI BANK	1	\$159,287.99	0.16%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$149,641.09	0.15%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$333,206.31	0.33%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31%	0	\$0.00	NA	0
RCB BANK A CORP	2	\$314,602.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15%	0	\$0.00	NA	0
RELIANCE BANK	2	\$338,229.72	0.34%	0	\$0.00	NA	0
RENASANT BANK	3	\$493,000.00	0.49%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANCORP	1	\$160,575.03	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$156,100.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$151,124.49	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16%	0	\$0.00	NA	0

SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,597,555.42	2.59%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$462,500.00	0.46%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE SOURCE	2	\$322,720.00	0.32%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
UMPQUA BANK	1	\$160,084.44	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	0	\$0.00	NA	0
UNION SAVINGS BANKING	1	\$164,025.28	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$100,401,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$486,000.00	2.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,600.00	0.99%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$186,500.00	0.84%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$263,500.00	1.18%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$198,000.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$186,500.00	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$490,900.00	2.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$265,000.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$595,771.36	2.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	2	\$478,690.03	2.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86%	0	\$0.00	NA	0
	GMFS LLC	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$195,695.00	0.88%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$345,700.00	1.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$298,900.00	1.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$198,910.89	0.89%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$217,620.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$264,218.96	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$193,900.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$334,800.00	1.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46%	0	\$0.00	NA	0
		1	\$186,100.00	0.83%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$632,000.00	2.83%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$803,388.92	3.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$585,175.60	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,316,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3%	0	\$0.00	NA	0
	AMERICASH	1	\$208,000.00	2.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,600.00	2.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$304,500.00	3.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$353,700.00	4.27%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$426,100.00	5.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,887.66	2.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7%	0	\$0.00	NA	0
	Unavailable	1	\$187,959.83	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,291,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$212,758.48	9.51%	0	\$0.00	NA	0
	Unavailable	2	\$377,006.46	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,236,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55%	0	\$0.00	NA	0
	ARVEST BANK	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$279,250.00	1.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$538,300.00	3.16%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$408,100.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53%	0	\$0.00	NA	0

	FIRST BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,008,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4%	0	\$0.00	NA	0
	IMORTGAGECOMINC	1	\$145,201.49	1.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32%	0	\$0.00	NA	0
		1	\$218,000.00	1.85%	0	\$0.00	NA	0



	MAVERICK FUNDING CORP. DBA LENDING POWER						
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45%	0	\$0.00	NA 0
	NFM, INC.	1	\$275,020.58	2.33%	0	\$0.00	NA 0
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$260,815.17	2.21%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$327,000.00	2.77%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$125,931.64	1.07%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$196,000.00	1.66%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	0	\$0.00	NA 0
	Unavailable	2	\$424,800.00	3.63%	0	\$0.00	NA 0
<b>Total</b>		<b>56</b>	<b>\$11,790,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$169,604.85	3.2%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%	0	\$0.00	NA 0
	Unavailable	25	\$3,861,185.40	72.79%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$5,303,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%	0	\$0.00	NA 0
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$191,623.61	2.1%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$186,000.00	2.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97%	0	\$0.00	NA	0
	NFM, INC.	1	\$133,415.94	1.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,200.00	1.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$252,367.23	2.77%	0	\$0.00	NA	0
	Unavailable	1	\$496,692.04	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,104,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,036,493.90	61.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,683,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$255,000.00	12.58%	0	\$0.00	NA	0
	Unavailable	1	\$140,421.07	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,026,284.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%	0	\$0.00	NA	0
	Unavailable	11	\$950,764.87	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,493,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9%	0	\$0.00	NA	0
	Unavailable	6	\$885,811.89	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,306,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,600.00	1.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,494.73	1.55%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$102,000.00	1.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$93,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$103,000.00	1.84%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$100,000.00	1.79%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$90,000.00	1.61%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,000.00	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.95%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	0	\$0.00	NA	0
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$390,800.00	6.98%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$200,300.00	3.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	7	\$669,898.28	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,597,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWB3	BANNER BANK	1	\$122,800.00	4.77%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$234,412.49	9.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.7%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,000.00	4.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,400.00	4.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$116,500.00	4.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$114,666.67	4.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$113,050.00	4.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84%	0	\$0.00	NA	0
	Unavailable	3	\$368,786.32	14.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,574,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,600.00	1%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$38,400.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$37,600.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$186,300.00	2.88%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,500.00	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	0	\$0.00	NA	0
	FNB TRENTON	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	3	\$241,362.80	3.74%	0	\$0.00	NA	0
	GMFS LLC	2	\$162,000.00	2.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$51,175.67	0.79%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$46,500.00	0.72%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$47,700.00	0.74%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$72,950.00	1.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.71%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$28,000.00	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,460.76	1.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$46,207.57	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.85%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01%	0	\$0.00	NA	0
	SFMC, LP	1	\$60,000.00	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$446,250.00	6.91%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	6	\$343,726.11	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,460,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,319.80	3.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$227,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	1	\$265,867.00	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,595,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8%	0	\$0.00	NA	0
	ARVEST BANK	1	\$306,750.00	2.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$394,540.00	3.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,927,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$99,036.95	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1%	0	\$0.00	NA	0
		2	\$200,650.80	0.2%	0	\$0.00	NA	0



	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	0	\$0.00	NA
	BANCFIRST	2	\$179,657.11	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$577,467.00	0.57%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$91,200.00	0.09%	0	\$0.00	NA
	BANK MIDWEST	1	\$93,500.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	3	\$290,900.00	0.29%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA
	BANK OF AMERICAN FORK	5	\$465,150.00	0.46%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$89,600.00	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$104,000.00	0.1%	0	\$0.00	NA
	BANK OF HERRIN	1	\$100,000.00	0.1%	0	\$0.00	NA
	BANK OF MILTON	1	\$99,900.00	0.1%	0	\$0.00	NA
	BANK OF QUINCY	1	\$108,000.00	0.11%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$90,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$205,300.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA

	BANKERS TRUST COMPANY	2	\$200,700.00	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$197,200.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	2	\$197,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$290,250.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$488,950.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$178,500.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$308,305.00	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$200,725.00	0.2%	0	\$0.00	NA	0
	BNYMELLON	1	\$96,641.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BRANSON BANK	1	\$99,835.62	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$178,611.51	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$298,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,880.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$577,700.00	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$179,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$204,500.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$399,482.00	0.4%	0	\$0.00	NA	0
		2	\$195,510.02	0.19%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$108,800.00	0.11%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$186,800.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$103,836.32	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$293,600.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$376,908.24	0.37%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$89,287.61	0.09%	0	\$0.00	NA	0
FIDELITY BANK	8	\$760,164.61	0.75%	0	\$0.00	NA	0

FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$289,990.00	0.29%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$196,201.18	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$484,084.90	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$207,572.61	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$203,856.29	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,093,191.84	1.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$101,630.88	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	0
FNB BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FNB TRENTON	1	\$102,100.00	0.1%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
FREEDOM SECURITY BANK	1	\$100,300.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$293,700.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$695,572.72	0.69%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$202,548.04	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0
GRAND BANK NA	1	\$93,000.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$204,878.73	0.2%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$105,588.00	0.1%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$216,895.37	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$181,420.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$178,050.00	0.18%	0	\$0.00	NA	0
	HOME BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$107,550.00	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.,	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$500,500.00	0.5%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$106,160.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
		1	\$96,000.00	0.1%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1%	0	\$0.00	NA
	LIFESTORE BANK	1	\$106,800.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$86,264.03	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1%	0	\$0.00	NA
	MI FINANCIAL CORP.	2	\$200,000.00	0.2%	0	\$0.00	NA
	MACON BANK, INC	1	\$103,000.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$192,000.00	0.19%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA
	MARINE BANK	4	\$395,731.28	0.39%	0	\$0.00	NA
	MARQUETTE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$108,750.00	0.11%	0	\$0.00	NA
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA
	MERCANTILE BANK	1	\$88,265.41	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	0	\$0.00	NA
	METCALF BANK	1	\$86,400.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$99,100.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	0	\$0.00	NA

	MIDWEST HERITAGE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$195,848.92	0.19%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$370,625.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,050.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$278,363.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,884.41	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	10	\$1,011,645.00	1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,550.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA	0
	NUVISION FCU	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	NW PLUS CU	1	\$103,300.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	0	\$0.00	NA	0



PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$92,693.22	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$307,600.00	0.3%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$85,105.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00	NA	0
RENASANT BANK	4	\$377,500.00	0.37%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00	NA	0
RIVER CITIES BANK	2	\$208,400.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$278,343.12	0.28%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$758,495.00	0.75%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0
S&T BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$106,740.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF SPEER	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$191,367.68	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,361,939.55	1.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$302,900.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$210,850.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$103,986.35	0.1%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$87,783.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$86,400.00	0.09%	0	\$0.00	NA	0

	AMERICA						
	THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0	\$0.00	NA
	THE PARK BANK	2	\$215,000.00	0.21%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,585.37	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$208,700.00	0.21%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$103,120.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$91,200.00	0.09%	0	\$0.00	NA
	UMPQUA BANK	2	\$201,836.32	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$99,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$301,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA
	VANTAGE BANK	1	\$87,200.00	0.09%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$197,000.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	37	\$3,669,988.28	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,028</b>	<b>\$100,970,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$129,516.05	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$542,950.00	0.27%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$145,213.70	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$821,786.49	0.41%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27%	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$278,600.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	2	\$293,160.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,039,290.00	1.03%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
BANK IOWA	1	\$133,000.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	3	\$430,950.00	0.22%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06%	0	\$0.00	NA	0
BANK OF AKRON	1	\$130,000.00	0.07%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$140,500.00	0.07%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$125,600.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$260,000.00	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$280,500.00	0.14%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06%	0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$136,400.00	0.07%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$142,265.77	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$132,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$272,300.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14%	0	\$0.00	NA	0
BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	7	\$947,888.48	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$281,300.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	3	\$381,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$413,781.45	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$282,500.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$275,250.00	0.14%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$395,986.87	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	BNYMELLON	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$136,285.17	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$281,100.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	3	\$397,100.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$422,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$675,800.00	0.34%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$263,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$254,566.78	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$415,918.46	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$681,920.00	0.34%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$284,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$416,993.46	0.21%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$280,371.27	0.14%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	2	\$292,850.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$800,800.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$276,200.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$136,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$281,336.79	0.14%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07%	0	\$0.00	NA	0



CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$279,680.00	0.14%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	0	\$0.00	NA	0
DIME BANK	2	\$289,675.00	0.15%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	0	\$0.00	NA	0
EMPIRE BANK	2	\$282,500.00	0.14%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$414,725.38	0.21%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	11	\$1,520,723.09	0.77%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2%	0	\$0.00	NA	0
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$128,464.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$135,120.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$141,600.00	0.07%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$146,800.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$790,708.19	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$125,801.70	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$275,120.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,629,343.41	0.82%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
FNB BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	0
FNB TRENTON	1	\$148,714.95	0.07%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$283,155.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	21	\$2,879,637.18	1.45%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	10	\$1,348,650.00	0.68%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$132,792.35	0.07%	0	\$0.00	NA	0
GMFS LLC	2	\$261,500.00	0.13%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
GRAND BANK NA	4	\$517,000.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	8	\$1,040,470.00	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0